# **EXHIBIT B**

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 25703 & 25737
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
n re:	Chapter 11

# ORDER SUSTAINING DEBTORS' ONE HUNDRED SIXTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred sixth omnibus objection (the "Objection")<sup>2</sup> of FTX

Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested

matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8.	This Order is immediately effective and enforceable, notwithstanding the
possible applicability	of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall r	etain jurisdiction with respect to any matters, claims,
rights or disputes arising from or related	to the Objection or the implementation of this Order.
Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey Chief United States Bankruptcy Judge

#### SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Sixth Omnibus Claims Objection Schedule 1 - Modified Claims

Ticker Quantity

Asserted Claims

Tickers

AAVE

Debtor

CUSDT DOGE ETH ETHW

Claim Number Modified Claim

Ticker Quantity 0.000000013338340

1.000000000000000 719.271164970000000

0.960287250000000 0.960287250000000

1.0000000000000000

2.0000000000000000

Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	0.0000000133
		ADAHALF		0.0000000074
		BABA		0.0000000076
		BNB		0.0000000025
		BNT		0.000000016
		BTC		0.000000077
		BTC-PERP		0.0000000000
		CEL		0.0000000093
		CUSDT		0.000000058
		DAI		0.000000016
		DOGE		0.000000012
		ETH		0.000000137
		EUR	1,505.00000000000000	0.000000084
		GRT		0.000000032
		LTC		0.0000000056
				0.0058407551
		LUNA2		
		LUNA2_LOCKED		0.0136284286
		LUNC		0.000000087
		MATIC		0.0000000034
		PAXG		-0.0000000005
		RSR		0.0000000080
		RUNE		0.0000000019
		SNX		0.000000100
		SOL		0.000000100
		SPELL		0.000000100
		USD		-0.000000012
		USDT		0.000000036
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Name on file	FTX Trading Ltd.	ETHW	0.659968650000000 FTX Trading Ltd.	0.6599686500
		EUR		0.0000003165
		FTM		0.0000000002
		FTT	0.141248120000000	0.0706240626
		SOL	0.00723140000000	0.0036157028
		SPELL	15,794.94600000000000	15,794.946000000
		USD	663.76000000000000	331.8772866626
		USDT		0.000000173
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on the	roomy tu.	AAVE-PERP	Hading Ltd.	0.0000000000
		APE-PERP		0.0000000000
		ATOM-PERP		0.0000000000
		AVAX	0.40000000000000	0.4000000000
		BNB	0.05999460000000	0.0599946000
		BNB-PERP		0.0000000000
		BRZ		0.0349648000
		BTC	0.004274692359447	0.0042746923
		BTC-PERP		0.0000000000
		CEL-PERP		-0.0000000000
		DOT	0.9000000000000	0.9000000000
		DOT-PERP		0.0000000000
		DYDX-PERP		-0.0000000000
		ETC-PERP		0.0000000000
		ETH	0.068374420000000	0.0683744200
		ETH-PERP		0.0000000000
		ETHW	0.068374420000000	0.0683744200
		FTT	2.6000000000000	2.6000000000
			50.00000000000000	
		GALA	50.000000000000	50.0000000000
		GAL-PERP		0.0000000000
		GMT		2.0447739800
		GST-PERP		0.0000000000
		HNT-PERP		0.0000000000
		HT-PERP		0.0000000000
		KNC		0.0000000032
		KNC-PERP		0.0000000000
		LDO		4.0000000000
		LINK	1.20000000000000	1.200000000
		LINK-PERP		0.0000000000
			0.270947922500000	
		LUNA2	0.270847823500000	0.2708478235
		LUNA2_LOCKED		0.6319782549
		LUNC	30,194.458470007335562	30,194.4584700073
		LUNC-PERP		0.0000000000
		MATIC	28.08672420000000	28.0867242000
		NEAR-PERP		0.0000000000
		POLIS	10.00000000000000	10.0000000000
			10.000000000000	
		PROM-PERP		0.0000000000
		RAY	8.232328680000000	8.2323286800
		RUNE	5.099820003655649	5.0998200036
		RUNE-PERP		-0.000000000
		SNX-PERP		0.0000000000
		SOL	0.246811230000000	0.2468112300
		SOL-PERP		0.0000000000
		TRX	93.0000000000000	93.0000000000
			1.250000000000000	
		UNI		1.2500000000
		USD	47.3300000000000	47.3346780723
		USDT	47.334678072300303	0.0000000218
		USTC		13.0000000000
		VGX		10.0000000000
		YFII-PERP		0.0000000000
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Name on file	FTX Trading Ltd.	BAT CUSDT	West Realm Shires Services Inc.	1.0000000000 1.0000000000

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		Asserted Claims		Modified Claim
Claim Number Nan	ne Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		USD USDT	1,350.00000000000000	0.00203726502 1.00000000000
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		ETH ETHW	1.00000000000000	0.01521827000 0.01521827000
		LTC		0.10231015000
		MATIC SHIB	1.000000000000	13.85664332000 3.00000000000
		SOL	1.0000000000000	0.000000000000
		TRX USD		1.00000000000 -24.99999301862
		USDT		19.89411140000
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		entified in the Asserted Claims to the Debtor identified  ADABEAR		951,490.00000000000
1416 IVAIIIE OII IIIE	FIX Trauling Ltu.	ATLAS	0.02500000000000	0.02500000000
		ATOM-PERP AVAX	-0.0000000000056 0.0004300000000	-0.00000000000 0.00043000000
		AXS	0.00002500000000	0.00002500000
		BAL	0.00025000000000	0.00025000000
		BAND BCH	0.00050000000000 0.00000008777272	0.00050000000 0.0000000877
		BNB	0.00000001462415	0.00000000146
		BTC CEL	0.034576420939291 0.934807969089288	0.0345764209 0.9348079690
		CHZ	0.00500000000000	0.00500000000
		COMP	0.00005000000000	0.00005000000
		DYDX ETH	0.00034000000000 0.034506020599167	0.00034000000 0.03450602059
		ETHW	0.085000006167787	0.0850000061
		FTT HKD	0.00000003667466 0.000069060014515	0.0000000036 0.0000345300
		HNT	0.07674400000000	0.0767440000
		IMX	0.00060000000000 191.97229800000000	0.0006000000 191.9722980000
		LDO LINK	1.499127000615000	1.4991270006
		LRC	0.0008000000000	0.00080000000
		LTC MANA	0.00000003722063 0.0005000000000	0.0000000037 0.0005000000
		MNGO	0.00000005500000	0.0000000055
		PAXG	0.00000009965135	0.0000000099
		RAY RNDR	0.109119836000000 300.0000000000000000	0.1091198360 300.00000000000
		RUNE	0.000000009671761	0.0000000096
		SKL SOL	0.0100000000000 0.009991722525677	0.0100000000 0.00999172252
		SRM	0.152130665700000	0.15213066570
		SRM_LOCKED	0.152130665700000 131.821232110000000	131.82123211000
		SRM_LOCKED TRX	0.152130665700000 131.821232110000000 0.996707673401905	131.82123211000 0.99670767340
		SRM_LOCKED TRX USD USDC	0.152130665700000 131.821232110000000 0.996707673401905 1,447.702974135927000 1,999.0000000000000000	131.82123211000 0.99670767340 1,447.70297413592 0.00000000000
		SRM_LOCKED TRX USD	0.152130665700000 131.821232110000000 0.996707673401905 1,447.702974135927000	131.82123211000 0.99670767344 1,447.70297413592 0.00000000000 0.00000000238
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		Asserted Claims		Modified	d Claim
Claim					
ımber Name	e Debtor	Tickers DOT	Ticker Quantity 1.089704008748612	Debtor	Ticker Quantity 1.0897040087
		ENJ	10.99791000000000		10.9979100000
		ETH	0.409206333782601		0.4092063337
		ETH-0930	0.00000000000000		0.0000000000
		ETH-1230	0.0000000000000		0.0000000000
		ETHBULL	9.086778800000000		9.0867788000
		ETH-PERP	1.457000000000000		1.457000000
		ETHW	0.211088355642340		0.2110883556
		FTM	42.991830000000000		42.9918300000
		GRT	0.797330000000000		0.7973300000
		KNC-PERP	0.000000000000000		0.0000000000
		LINK	4.800329641859452		4.800329641
		LTC	0.029466100000000		0.029466100
		LUNA2	0.015723444260000		0.015723444
		LUNA2_LOCKED	0.036688036610000		0.036688036
		LUNC	3,423.813092200000000		3,423.813092200
		RAY	8.998290000000000		8.998290000
		RUNE-PERP	-0.000000000000003		-0.000000000
		SAND	10.99791000000000		10.997910000
		SHIB	98,727.00000000000000		98,727.000000000
		SOL	0.109020659776742		0.109020659
		SOL-PERP	0.000000000000000		0.000000000
		TRX	151.026326070000000		151.026326070
		UNI	0.297777000000000		0.297777000
		USD	941.44000000000000		-1,041.787154409
		USDT	98.471914804529400		98.471914804
		XMR-PERP	0.00000000000000		0.000000000
		XRP	0.767250006134870		0.767250006
		XRPBULL	87.260000000000000		87.260000000
		ny related accompanying materials and their books		submits that the customer asserted cryptoc	urrency quantities and fiat which
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011 1110		BAO			13.000000000
		BNB			0.000000000
		BTC	0.036071260000000		0.036071260
		ETH	0.61424630000000		0.614246300
		ETHW	0.548552360000000		0.548552360
		KIN			18.000000000
		SLP			0.002806820
		TRX			0.000076000
		UBXT			1.000000000
		USDT	89.224400000000000		39.238460936
		USDT			0.0000000085
natch the quantities and hold h the Proof of Claim is assert	dings in such customer's accounts. According ted should be modified from the Debtor ident	ny related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to lified in the Asserted Claims to the Debtor identified	o match their books and records. In addition, bas d in the Modified Claim.	ed on the Debtors' review of their books ar	nd records, the Debtor entity again
2* Name on file	West Realm Shires Services In			West Realm Shires Services Inc.	0.001362980
		BAT	125.420109440000000		125.420109440
		BRZ	2.00000000000000		2.000000000
		ETH	1.327204640000000		1.327204640
		ETHW	1.327204640000000		1.171533100
		NFT (468934850521335849/WOMS AND			1.171333100
					1.171333100
		MORE WOMS)			
			101,748,152.641476740000000		1.000000000
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		MORE WOMS) SHIB	36.344847720000000		1.000000000 101,748,152.641476740 36.344847720
		MORE WOMS) SHIB SUSHI TRX	36.344847720000000 3.0000000000000000		1.000000000 101,748,152.641476740 36.344847720 3.000000000
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natch the quantities and hole  Name on file  on: The Debtors have condu- natch the quantities and hole Name on file	etted a review of the filed proof of claim and a	MORE WOMS) SHIB SUSHI TRX UNI USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to DOGE-PERP ETH ETHW SGD SHIB-PERP USD  ny related accompanying materials and their books ty, the Debtors seek to modify the asserted claim to BTC BULL CUSDT DOGE ETH ETHW LINK SOL TRX USD USDT  ny related accompanying materials and their books USDT DOGE THE THW LINK SOL TRX USD USDT	36.344847720000000 3.00000000000000 5.73973252000000 0.00007964114724 s and records. Based on this review, the Debtor s o match their books and records.  2,000.0000000000000000000000000000000	FTX Trading Ltd.  Submits that the customer asserted cryptoc  West Realm Shires Services Inc.	1.000000000 101,748,152.641476740 36.344847720 3.000000000 5.739732520 0.00007964  currency quantities and flat which 1,052.0000000000 9,300,000.000000000 1,24976250 2,000.000000000 9,300,000.000000000 -1,313.272879035: currency quantities and flat which 0.0000000000 1.0000000000 1.0000000000
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n: The Debtors have conduct the quantities and hole nor file	cted a review of the filed proof of claim and a dings in such customer's accounts. According FTX Trading Ltd.  cted a review of the filed proof of claim and a dings in such customer's accounts. According FTX Trading Ltd.	MORE WOMS) SHIB SUSHI TRX UNI USD  TRY UNI USD  TRY WHO PERP WHO SCO SHIB-PERP USD  TRY WHO PERP WHO SOU BULL CUSDT DOGE ETH ETHW LINK SOU TRY USD  TO SHIB-PERP USD  TO SHIB-	36.344847720000000 3.000000000000000 5.739732520000000 0.00007964114724 s and records. Based on this review, the Debtor s o match their books and records.  2,000.0000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc  West Realm Shires Services Inc.  submits that the customer asserted cryptoc  ed on the Debtors' review of their books ar	1.000000000 101,748,152.64147674 36.34484772 3.00000000 5.739732520 0.00007964  currency quantities and fiat which 1,052.000000000 0.124976250 2,000.000000000 1,313.272879035  currency quantities and fiat which 0.000000000 0.000000000 0.000000000 1.012314340 1.01188930 12.916909444 2.720906850 1.000000000 0.000272979 0.000000000  currency quantities and fiat which
on: The Debtors have conducted the quantities and hold  Name on file  on: The Debtors have conducted the quantities and hold  Name on file  on: The Debtors have conducted the quantities and hold  the proof of Claim is assert	cted a review of the filed proof of claim and a dings in such customer's accounts. According FTX Trading Ltd.  cted a review of the filed proof of claim and a dings in such customer's accounts. According FTX Trading Ltd.	MORE WOMS) SHIB SUSHI TRX UNI USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to DOGE-PERP ETH ETHW SGD SHIB-PERP USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to BULL CUSDT DOGE ETH ETHW LINK SOL TRX USD USDT  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to BTH ETHW LINK SOL TRX USD USDT  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to BIGH BUSD USDT  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to BIGH BUSD BUSD BUSD BUSD BUSD BUSD BUSD BUSD	36.344847720000000 3.000000000000000 5.739732520000000 0.00007964114724 s and records. Based on this review, the Debtor s o match their books and records.  2,000.0000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc  West Realm Shires Services Inc.  submits that the customer asserted cryptoc  ed on the Debtors' review of their books ar	1.000000000 101,748,152.64147674 36.34484772 3.00000000 5.739732526 0.00007964  1.052.000000000 9,300,000.00000000 -1,313.27287903  turrency quantities and fiat which  0.000000000 1.000000000 1.000000000 1.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

218.41000000000000 771.9300000000000000 LUNA2 LUNA2\_LOCKED USD USDT

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		Case 22-1106	8-JTD Doc 29078-	-2 Filed 12/26/2	4 Page 10 of	48
			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
741	Name on file	FTX Trading Ltd.	BAO	4.000000000000000		4.000000000
		•	BTC	0.00000900002300	•	0.000000900
			ETH	0.00000003400000		0.000000003
			GRT	1.0000000000000000		1.000000000
			KIN	2.000000000000000		2.000000000
			LUNA2	0.000354139284200		0.000354139
			LUNA2_LOCKED	0.000826324996500		0.000826324
			LUNC	62.731381703360000		62.731381703
			RSR	2.000000000000000		2.000000000
			STETH	0.00000000971611		0.000000000
			TRX	0.000777000000000		0.000777000
			USD	0.003871440228696		0.003871440
			USDT	5,575.600297554449803		0.017042892
			USTC	0.009350130000000		0.009350130
			ny related accompanying materials and their books a		r submits that the customer asserted cry	yptocurrency quantities and fiat which
natch t 1	he quantities and holdings Name on file	in such customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to BTC	match their books and records. 0.077526530000000	FTX Trading Ltd.	0.026177962
			EUR	0.00000011777986		0.00000011
			FTM			138.761093830
			FTT	25.00000001888747		25.000000001
			LUNA2	8.753379253000000		8.753379253
			LUNA2_LOCKED	20.424551590000000		20.424551590
			LUNC	2,183.579931720057000		2,183.579931720
			NFT (365627111394437621/THE HILL BY FTX #38272)			1.00000000
			RUNE	51.334921159860490		51.334921159
			SAND	0.00000003052408		0.00000000
			SPELL	0.00000006919756		0.00000000
			STETH	0.406839072147218		0.406839072
			USD	0.00000003877092		0.000000003
			USDT	0.000000371060996		0.000000373
			USTC	4.908949050000000		4.908949050
natch t 2	he quantities and holdings Name on file	in such customer's accounts. Accordingl FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to I  BTC  ETH	0.035402780000000 0.511871620000000	FTX Trading Ltd.	0.035402780 0.511871620
			ETHW	0.000018690000000		0.000018690
			EUR	118.670000000000000		118.674249170
			LUNA2	0.079675770000000		0.00000000
			LUNA2_LOCKED			0.07967577
			LUNC	0.110000000000000		0.11000000
			SOL	0.021067360000000		0.02106736
			USD	32.500000000000000		
			USDT	90.940000000000000		32.49698059 90.93790258
on: The	Debtors have conducted a	a review of the filed proof of claim and a	ny related accompanying materials and their books a		r submits that the customer asserted cry	
natch t 2	he quantities and holdings Name on file	in such customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to BF_POINT	match their books and records.	FTX Trading Ltd.	100.000000000
-	Name on me	FIX ITauling Etu.	ETH	0.000100000000000	FIX ITauling Etu.	0.000100000
			LUNA2	467.996716400000000		140.399014900
			LUNA2_LOCKED			327.597701500
			LUNC USD	30,572,181.090240600000000 547.6300000000000000		30,572,181.09024060 547.63011699
on: The	Debtors have conducted a	a review of the filed proof of claim and a	ny related accompanying materials and their books a		r submits that the customer asserted cry	
natch t	he quantities and holdings Name on file	in such customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to a ATOM-PERP	match their books and records. 0.120000000000005	ETV Trading Ltd	-0.120000000
-	c on me		AXS-PERP	0.00000000000014		-0.00000000
			BTC	0.001411610560000		0.001411610
			BTC-1230	0.0000000000000000000000000000000000000		0.000000000
				0.0099999999999999999999999999999999999		
			BTC-PERP			-0.00999999
			CEL-PERP	0.19999999999818		-0.199999999
			DOGEBEAR2021	0.001028810988457		0.00102881
			DOGEBULL	0.00000004286078		0.00000000
			DOGE-PERP	1.000000000000000		1.00000000
			ETC-PERP	0.000000000000007		-0.00000000
			ETH	1.388136005112861		1.38813600
			ETH-0325	0.0000000000000000000000000000000000000		0.00000000
			ETH-0331	0.000000000000001		0.00000000
			ETH-0624	0.00000000000001		0.000000000
			ETH-0930	0.000000000000000		0.000000000
			ETH-1230	0.000000000000000		-0.000000000
			ETH-PERP	1.418000000000010		-1.41800000
			ETHW	34.504011957297630		34.504011957
			EUR	1,395.019652312655000		1,395.019652312
			EUR FTT	1,395.019652312655000 200.480592740000000		
						200.480592740
			FTT-PERP	250.000000000000000		-30.00000000
			ICP-PERP	1.000000000000000		1.00000000
			LINK	14.420096540000000		14.420096540
			LINK-0624	0.00000000000028		0.000000000
			LINK-0930	0.000000000000005		-0.000000000
			LINK-PERP	0.00000000000045		0.000000000
			LTC	0.002589930000000		0.002589930
			LUNA2	0.659016491700653		0.65901649
			LUNA2_LOCKED	1.537705147701524		1.53770514
			LUNC	143,502.228557800000000		143,502.228557800
			MAPS-PERP	1.046.0000000000000000		1.046.0000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

LUNA2\_LOCKED LUNC MAPS-PERP

RVN-PERP SHIB

SOL SOL-0325

SOL-PERP SRM STEP-PERP

TRX

USDT

1,046.0000000000000000

1.000.0000000000000000 0.6000000000000000 25.966137038000000

0.000000000000000 10.0000000000000000

0.054207310000000 0.000000000005457

0.077037563009675

0.00000010000000 -2,996.554064918266531

0.000000000000000 -40.0000000000000000

0.054207310000000 -0.000000000005456

0.077037563009675

0.00000010000000 -475.702194918286500

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			Asserted Claims		Modified Cla	a
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE TRX	2.0000000000000 6.000000000000000		0.00000000000
			USD	2,090.779563980000000		2,200.37998125282
				ss and records. Based on this review, the Debtor submits		
			, the Debtors seek to modify the asserted claim t led in the Asserted Claims to the Debtor identifie	to match their books and records. In addition, based on tool and in the Modified Claim.	he Debtors' review of their books and r	ecords, the Debtor entity agains
986 Nar	ame on file	FTX Trading Ltd.	SOL USD	West R 1,340.00000000000000	tealm Shires Services Inc.	0.00459000000 210.53944295000
				ss and records. Based on this review, the Debtor submits to match their books and records. In addition, based on t		
hich the Proof	f of Claim is asserted shou	ıld be modified from the Debtor identifi	ed in the Asserted Claims to the Debtor identifie	ed in the Modified Claim.		. , , ,
0143 Nar	ame on file	FTX Trading Ltd.	USD XRP	1,100.000000000000 FTX Tra	iding Ltd.	921.70312952930 0.49960000000
ason: The Deh	htors have conducted a re	eview of the filed proof of claim and an	related accompanying materials and their hook	s and records. Based on this review, the Debtor submits	that the customer asserted cryptocurr	rency quantities and fiat which d
ot match the qu		such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim t	to match their books and records.		
9961 Nar	ame on file	FTX Trading Ltd.	AVAX	125.0000000000000 West R	ealm Shires Services Inc.	124.95600000000
				ss and records. Based on this review, the Debtor submits to match their books and records. In addition, based on t		
hich the Proof		lld be modified from the Debtor identifi	ed in the Asserted Claims to the Debtor identifie	ed in the Modified Claim.		
867 Nar	ame on file	FTX EU Ltd.	AKRO BAO	1.0000000000000 FTX Tra 7.00000000000000	iding Ltd.	0.0000000000
			BNB	0.610938490000000		0.00000000000
			BTC DENT	0.022910040000000		0.00000000000
			DYDX	2.00000000000000		0.00000000000 8.69834700000
			ETH	0.117641740000000		0.09900000000
			ETHW	1.725800000000000		0.09900000000
			FTM FTT	2.21220000000000		74.00000000000 1.99962000000
			IMX	0.00014130000000		0.0000000000
			KIN	6.0000000000000		0.00000000000
			SOL	0.658795950000000		5.82268767000
			TRX UBXT	1.00000000000000		0.00000500000
			USD	43.62000000000000		0.00000000000 -147.98919925132
			USDT			139.53327898002
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	f of Claim is asserted shou ame on file	ald be modified from the Debtor identifi FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identifie AVAX	ed in the Modified Claim.  0.000064660000000 FTX Tra	ading Itd	0.00006466000
.25	anc on me	TIX TIGGING Etg.	BAO	2.0000000000000	ionig Eta.	2.00000000000
			BTC	0.000000752000000		0.00000075200
			BTT	6,344,005.553001970000000		6,344,005.55300197000
			DENT ETH	1.0000000000000 0.0000434000000		1.00000000000 0.0000434000
			ETHW	0.54937613000000		0.54937613000
			EUR	5,000.00000000000000		0.0000001832
			FTT	10.708077620000000 1,00000000000000		10.70807762000
			KIN LINK	12.89864240000000		1.00000000000 12.89864240000
			PAXG	0.00000001110000		0.00000000111
			SOL	4.060037087000000		4.06003708700
			STETH TRX	0.0000000160095 1.00000000000000		0.00000000016 1.00000000000
			USD	0.006630666485000		0.00663066648
			USDT	1.043853774374566		1.04385377437
			USTC	0.00000010000000		0.0000001000
	hters have conducted a re				ar and the second second	
				ss and records. Based on this review, the Debtor submits	s that the customer asserted cryptocurr	ency quantities and fiat which de
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175 Name on file	n customer's accounts. Accordingly, th	ne Debtors seek to modify the asserted claim to m	atch their books and records.	•	
75 Name on the	FTX Trading Ltd.	BNB LINK	8.86300000000000 26.470000000000000	FTX Trading Ltd.	0.0030000000000 0.07000000000000
		USD	26.476666666666		0.0000001144694
		USDT			0.00000000800000
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		ne Debtors seek to modify the asserted claim to m		submits that the customer asserted try	
Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000420185 0.000000000000000
		BTC-PERP FTT			0.0000000000000000000000000000000000000
		TRX			7,385.00000000000000
		USD	4,714.0000000000000000		0.19769904321122
		USDT			0.10000000329519
ason: The Debtors have conducted a review	w of the filed proof of claim and any re	elated accompanying materials and their books an	d records. Based on this review, the Debtor	r submits that the customer asserted cry	ptocurrency quantities and fiat which does
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65 Name on file	FTX Trading Ltd.	AAVE-PERP ATOM-PERP	0.00000000000000 0.0000000000000062	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		BCH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BNB-PERP	0.000000000000002		0.000000000000
		BTC	0.00000007500000		0.000000075000
		BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		COMP-PERP	-0.000000000000007		-0.0000000000000
		CREAM-PERP	0.00000000000000		0.0000000000000
		DEFI-PERP DOT-PERP	0.000000000000001 -0.00000000000014		0.0000000000000 -0.00000000000000
		EOS-PERP	-0.000000000000241		-0.000000000000000000000000000000000000
		ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		FTT-PERP	-0.000000000000001		-0.0000000000000
		LINK-PERP	0.000000000000017		0.0000000000000000000000000000000000000
		LTC-PERP	0.000000000000000		0.000000000000
		LUNC-PERP	0.00000000000001		0.000000000000
		NEO-PERP QTUM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		RUNE-PERP	0.00000000000000		0.000000000000
		SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		SXP-PERP	-0.00000000000000		-0.000000000000
		THETA-PERP	-0.000000000000007		-0.0000000000000
		TOMO-PERP	-0.00000000000284		-0.0000000000002
		UNI-PERP	-0.000000000000003		-0.0000000000000
		USD USDT	0.000000231520924 1,562.8300000000000000		0.0000002315209 1,528.5806270042972
		YFI-PERP	0.00000000000000		0.00000000000000
		CHF EUR TRX	2,005.960000000000000		0.0000000000000 0.000000017328
					1.0000000000000000000000000000000000000
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			Asserted Claims		Modif	ied Claim
Claim Number	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				ir books and records. Based on this review, the Debto		
			the Debtors seek to modify the asserted ed in the Asserted Claims to the Debtor io	claim to match their books and records. In addition, but	ased on the Debtors' review of their books	and records, the Debtor entity against
12919	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.516573059000000
			BNB BNB-PERP	0.0000000000000000000000000000000000000		0.050625704600000 0.0000000000000000
			BTC	0.111749108021040		0.111749108021040
			BTC-0325	0.0000000000000000		0.0000000000000000000000000000000000000
			BTC-0624	0.00000000000000		0.000000000000000
			BTC-0930 BTC-PERP	0.00000000000000 0.02170000000000		0.00000000000000 0.021700000000000
			CREAM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			DOGE			111.051077600812430
			DOT	0.0000000000000000000000000000000000000		2.969411300000000
			DOT-PERP ETH	-0.000000000000000 0.36799164000000		-0.00000000000000 0.36799164000000
			ETH-0930	0.0000000000000000000000000000000000000		0.00000000000000
			ETH-PERP	0.25100000000000		0.251000000000000
			ETHW	0.367991640000000		0.367991640000000
			FIDA FIDA LOCKED	10.142565330000000 0.077545930000000		10.142565330000000 0.077545930000000
			FIL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			FTM	8.000000000000000		8.000000000000000
			FTT	41.992602000000000		41.992602000000000
			FTT-PERP LOOKS	0.000000000000000000000000000000000000		0.000000000000000 10.0000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC			20.674121500000000
			RAY	13.673708920000000		13.673708920000000
			SHIB SOL	599,592.600000000000000 9.811900912552135		599,592.60000000000000 9.811900912552135
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM	117.0000000000000000		117.0000000000000000
			UNI	4.561726230000000		4.561726230000000
			USD USDT	1,208.19000000000000 0.007023443065649		529.799112551977600 0.007023443065649
			0351	0.007023443003043		0.007023443003043
			related accompanying materials and the the Debtors seek to modify the asserted	ir books and records. Based on this review, the Debto claim to match their books and records.	r submits that the customer asserted cryp	cocurrency quantities and fiat which does
77460	Name on file	FTX Trading Ltd.	ADABULL	1,400.100000000000000	FTX Trading Ltd.	1,400.100000000000000
			ADA-PERP	2,500.000000000000000		2,500.000000000000000
			BNBBULL BNB-PERP	50.233951500000000 0.0000000000000000		50.233951500000000 0.000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BULL	18.971617251020000		18.971617251020000
			DOGEBULL	2,000.190000000000000		2,000.19000000000000
			ETHBULL ETH-PERP	272.16040000000000 0.000000000000000		272.16040000000000 0.0000000000000000
			FIT	40.0982300000000000		40.0982300000000000
			LINKBULL	1,600,099.903000000000000		1,600,099.903000000000000
			MATICBULL	212,200.903000000000000		212,200.903000000000000
			SHIB-PERP	6,000,000.000000000000000		6,000,000.000000000000000
			SOL-PERP THETABULL	-0.000000000000000 60,000.190300000000000		-0.000000000000000 60,000.190300000000000
			USD	63.29000000000000		-534.341192640386000
			USDT	0.00000002782938		0.00000002782938
			VETBULL XRPBULL	1,750,199.806000000000000 10,010,000.0000000000000000		1,750,199.80600000000000 10.010.000.000000000000000
D	h - Baharan harra a da da da	of the filed over first electron and over	and the second s	to be able and accorded. Decad on this continue the Debte	and the standard and an arrangement of an arrangement of an arrangement of a second or a s	and the second s
not match			the Debtors seek to modify the asserted	ir books and records. Based on this review, the Debto claim to match their books and records.		
20716	Name on file	FTX Trading Ltd.	BTC DOGE	0.033534140000000 2.00000000000000000	West Realm Shires Services Inc.	0.033534140000000 2.00000000000000000
			ETH	0.239781870000000		0.239781870000000
			USD	1,250.0000000000000000		0.000083759325902
				ir books and records. Based on this review, the Debto		
			the Debtors seek to modify the asserted ed in the Asserted Claims to the Debtor io	claim to match their books and records. In addition, be dentified in the Modified Claim.	ased on the Debtors' review of their books	and records, the Debtor entity against
41970	Name on file	FTX Trading Ltd.	ETH	0.000370308446422	FTX Trading Ltd.	0.000370308446422
			ETHW	0.000370311345610		0.000370311345610
			TRX USD	0.00002000000000 1,692.650000000000000		0.00002000000000 -0.104310148441555
			USDT	0.00000003500000		0.00000003500000
Reacon: T	he Dehtors have conducted a roule	ow of the filed proof of claim and and	related accompanying materials and the	ir books and records. Based on this review, the Debto	r submits that the customer accorted as an	ocurrency quantities and first which does
not match	the quantities and holdings in suc	h customer's accounts. Accordingly,	the Debtors seek to modify the asserted	claim to match their books and records.		
79639	Name on file	FTX Trading Ltd.	DENT	1.00000000000000	FTX Trading Ltd.	1.000000000000000
			ETH ETHW	0.000004400000000		0.000004406500871 0.000004406500871
			KIN	1.000000000000000		1.00000000000000000
			TRX	29.000000000000000		0.000029000000000
			USD USDC	0.01000000000000		0.007154832995273 0.00000000000000000
			USDT	1,617.69000000000000000000000000000000000000		1,617.686686599266700
Posse	ho Dobtors have send	ou of the filed proof of -l-l '	related accompanying materials as 111	is books and records. Based on this work with a first	r cultimite that the quaterner	ocurrency apparation and fire called a
			related accompanying materials and the the Debtors seek to modify the asserted			ocurrency quantities and fiat which does
29315	Name on file	FTX Trading Ltd.	BTC	0.00769846000000 71.0000000000000000	FTX Trading Ltd.	0.007698460000000
			EUR	/1.000000000000000000000000000000000000		0.708700000000000
				ir books and records. Based on this review, the Debto	r submits that the customer asserted cryp	ocurrency quantities and fiat which does
15663	Name on file	Mest Realm Shires Services Inc.	the Debtors seek to modify the asserted SHIB	2.000000000000000000000000000000000000	West Realm Shires Services Inc.	2.000000000000000
_5555		est neam silies services ille.	TRX	2.000000000000000		2.000000000000000
			USD	451.020000000000000		0.000887892676935
				ir books and records. Based on this review, the Debto	r submits that the customer asserted cryp	cocurrency quantities and fiat which does
not match	the quantities and holdings in suc Name on file	h customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted AAVE	claim to match their books and records. 10.191637840000000	ETY Trading Ltd	10.191637842662210
32203	Hame on the	. IA Traumig Etu.	ATOM-PERP	_0.1313370.000000	Houring Ltu.	0.00000000000142
			BRZ	0.008674840000000		0.008674841129480
			BTC BTC-PERP	0.212567230000000		0.212567237987920 0.00000000000000000
			DIC I LIVE			0.0000000000000000000000000000000000000

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			Asserted Claims		Modifi	ed Claim
Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETH-PERP	0.000793900000000		0.00079390 -0.00000000
			ETHW			0.00079390
			NEO-PERP			-0.00000000
			SOL			0.00158960
			TRX USD			0.00002900 -22.51802782
			USDT	341.009868670000000		341.00986867
			related accompanying materials and their books a		submits that the customer asserted crypto	ocurrency quantities and fiat whic
	entities and holdings in suc e on file	h customer's accounts. Accordingly, West Realm Shires Services Inc.	the Debtors seek to modify the asserted claim to n BRZ		West Realm Shires Services Inc.	0.00000000
			BTC	0.003596400000000		0.00359640
			CUSDT	1.00000000000000		0.00000000
			DOGE ETH	2,066.70000000000000 0.054568430000000		2,066.70000000 0.00000000
			ETHW	0.05389080000000		0.00000000
			SOL	0.117780000000000		0.11778000
			TRX	2.000000000000000		0.00000000
			USD	1.316876625267848		2.01485000
tch the qua	entities and holdings in suc	h customer's accounts. Accordingly,	related accompanying materials and their books a the Debtors seek to modify the asserted claim to n	natch their books and records.		
Name	e on file	FTX Trading Ltd.	ARS BTC	0.00000000000000 0.046684220000000	West Realm Shires Services Inc.	0.00000000 0.00000000
			USD	625.08000000000000		2.84157828
tch the qua	entities and holdings in suc	h customer's accounts. Accordingly,	related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in	natch their books and records. In addition, ba		
	e on file	FTX Trading Ltd.	CUSDT DOGE	·	West Realm Shires Services Inc.	10.00000000
			ETHW	2.950000000000000		0.3649436 0.3686866
			SHIB	2.550000000000000		1.0000000
			TRX	2.190000000000000		38.9468939
			USD	499.240000000000000		499.2385705
tch the qua	entities and holdings in suc	h customer's accounts. Accordingly	related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in	natch their books and records. In addition, ba		
	e on file	FTX Trading Ltd.	APE	0.000974040000000	FTX Trading Ltd.	0.0009740
			BAO	1.00000000000000		1.0000000
			BNB BTC	0.000283630000000 0.000004130000000		0.0002836 0.0000041
			CEL	0.001217110000000		0.0012171
			CLV	0.000895270000000		0.0008952
			CRO	0.000003680000000		0.0000036
			ETH	0.040000180000000		0.0000001
			FTT GARI	0.006148230000000 0.773164080000000		0.0061482 0.7731640
			GENE	0.000075780000000		0.0000757
			LDO	0.009953400000000		0.0099534
			LINK	0.080862500000000		0.0808625
			LTC	0.000469640000000		0.0004696
			MANA NFT (292852594095622385/FTX AU - WE ARE HERE! #29732)	0.001206680000000		1.0000000
			NFT (316737901683305151/MONTREAL TICKET STUB #1829)			1.0000000
			NFT (330255333528688281/SINGAPORE			1.000000
			TICKET STUB #237) NFT (339154954134147626/FTX AU -			1.0000000
			WE ARE HERE! #29747)			1.0000000
			NFT (344939215562025309/MEXICO			4.0000000
			TICKET STUB #1339) NFT (375290882188192786/FTX EU -			1.0000000
			WE ARE HERE! #132452) NFT (392564586095189696/FTX EU -			1.0000000
			WE ARE HERE! #132129) NFT (414554357518127133/AUSTRIA			1.0000000
			TICKET STUB #36) NFT (422730992987453675/BELGIUM			1.0000000
			TICKET STUB #230)			1.0000000
			NFT (462585843375417574/THE HILL BY FTX #3293)			1.0000000
			NFT (476549631260515692/AUSTIN TICKET STUB #689) NFT			1.0000000
			(514565258561657045/SILVERSTONE TICKET STUB #628)			1.0000000
			NFT (533171194479127446/FTX CRYPTO			
			CUP 2022 KEY #14542) NFT (549160262415194860/FTX EU -			1.0000000
			WE ARE HERE! #132238) NFT (556839927181142428/BAKU			1.0000000
			TICKET STUB #2414) NFT (569211138834089948/FRANCE			1.0000000
			TICKET STUB #1067) NFT (571455243440787742/NETHERLANDS			1.0000000
						1.0000000
			TICKET STUB #159) SOL	0.006639600000000		
			TICKET STUB #159) SOL STEP	0.00663960000000 0.00000010000000		0.0066396
			SOL STEP TRX	0.00000010000000 0.000086000000000		0.0066396 0.0000000 0.0000860
			SOL STEP TRX USD	0.0000001000000 0.0008600000000 0.00000006768492		0.0066396 0.0000000 0.0000860 0.0000000
			SOL STEP TRX	0.00000010000000 0.000086000000000		0.0066396 0.0000000 0.0000860 0.0000000 0.0083724 0.000002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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N-1		Asserted Claims			
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BAT BIT			1.000000000000
		BNB			0.185900190000 0.000035130000
		ETH			0.00006660000
		ETHW			0.00006660000
		FTT KIN	0.033550980000000		152.542127200000 5.0000000000000
		NFT (297553341714207299/HUNGARY			5.0000000000
		TICKET STUB #689)			1.0000000000000000000000000000000000000
		NFT (313297746236221665/FTX EU - WE ARE HERE! #99597) NFT (31650948134849880/MONZA			1.00000000000
		TICKET STUB #397) NFT (321974432896312761/MONACO			1.0000000000000000000000000000000000000
		TICKET STUB #1065) NFT (360088160111629249/FTX EU -			1.0000000000000000000000000000000000000
		WE ARE HERE! #100723) NFT (434338409276336161/FTX CRYPTO			1.000000000000
		CUP 2022 KEY #174) NFT (436736415645185978/FTX AU -			1.00000000000
		WE ARE HERE! #24032)  NFT (453592104252342466/SINGAPORE			1.000000000000
		TICKET STUB #1040) NFT (471135875503532122/FRANCE			1.0000000000000000000000000000000000000
		TICKET STUB #160) NFT (471282410222922621/JAPAN			1.000000000000
		TICKET STUB #357) NFT (496089143369581985/AUSTRIA			1.00000000000
		TICKET STUB #68) NFT (517652525970403972/FTX AU - WE ARE HERE! #414)			1.00000000000
		WE ARE HERE! #414) NFT (520959869001191492/AUSTIN TICKET STUB #352)			1.00000000000
		NFT (523900462000273950/THE HILL BY FTX #2026)			1.00000000000
		NFT (526573441256940174/MONTREAL			,
		TICKET STUB #270) NFT (531123477455226631/FTX EU - WE ARE HERE! #99353)			1.00000000000
		NFT (555377951192702464/FTX AU - WE ARE HERE! #445)			1.00000000000
		NFT (567435635315179875/MEXICO TICKET STUB #1181)			1.00000000000
		NFT (569156146038961454/BELGIUM TICKET STUB #70)			1.00000000000
		RSR			1.00000000000
		T01100111			
		TONCOIN			
		TONCOIN UBXT USD	2.090000000000000		2.00000000000
		UBXT	2.09000000000000		0.00334548000 2.00000000000 0.0000010347 0.0000000274
n: The Debtors have conducted a	review of the filed proof of claim and an	UBXT USD USDT		submits that the customer asserted cryumits	2.00000000000 0.0000010347 0.00000000274
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match	cords. Based on this review, the Debtor		2.00000000000 0.0000010347 0.00000000274 otocurrency quantities and flat which de
		UBXT USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS	cords. Based on this review, the Debtor	submits that the customer asserted cry	2.00000000000 0.0000010347 0.00000000274 otocurrency quantities and fiat which d
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS AXS-PERP	cords. Based on this review, the Debtor		2.00000000000 0.00000010347 0.00000000274 otocurrency quantities and flat which d 0.0000000955 -0.0000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB	cords. Based on this review, the Debtor		2.00000000000 0.000001034 0.0000000274 atocurrency quantities and fiat which d 0.00000000000000000000000000000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re ,, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP	cords. Based on this review, the Debtor		2.00000000000 0.000001034 0.00000000274 otocurrency quantities and flat which d 0.00000000955 -0.00000000000 0.000000000888 -0.0000000000
tch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB	cords. Based on this review, the Debtor		2.00000000000 0.0000001034 0.000000027- otocurrency quantities and flat which d 0.0000000095 -0.0000000000 0.00000000000 0.000000000
tch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC	cords. Based on this review, the Debtor		2.00000000000 0.000001034 0.0000000274  atocurrency quantities and fiat which d 0.00000000057 -0.00000000000 0.000000000000000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP	cords. Based on this review, the Debtor		2.0000000000 0.000001034 0.000000027- otocurrency quantities and fiat which d 0.00000000000000000000000000000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETH-PERP ETH-PERP	cords. Based on this review, the Debtor		2.0000000000 0.000001034 0.000000027- otocurrency quantities and fiat which d 0.000000095 -0.0000000000 0.0000000000 0.0000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT	cords. Based on this review, the Debtor		2.0000000000 0.0000001034 0.0000000027-  otocurrency quantities and flat which d 0.0000000095 -0.0000000000 0.0000000088 -0.0000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and rety, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP	cords. Based on this review, the Debtor		2.0000000000 0.000001034 0.000000027- otocurrency quantities and flat which of 0.0000000000000000000000000000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETH FTT-PERP GST-PERP	cords. Based on this review, the Debtor		2.0000000000 0.000001034 0.000000027-  atocurrency quantities and flat which d 0.0000000950.0000000000 0.0000000000 0.000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT FTT-PERP GST-PERP HT	cords. Based on this review, the Debtor		2.00000000000 0.0000001034 0.00000000274 0.00000000055 -0.00000000000 0.0000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP GST-PERP HT LUMA2	cords. Based on this review, the Debtor		2.00000000000 0.000001034 0.0000001034 0.0000000274 00000000000000000000000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT FTT-PERP GST-PERP HT	cords. Based on this review, the Debtor		2.0000000000 0.000001034 0.000000027  atocurrency quantities and flat which of 0.0000000000000000000000000000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and rety, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETH FTT-PERP GST-PERP HT LUNA2 LUNA	cords. Based on this review, the Debtor		2.0000000000 0.000001034 0.000000027-  potocurrency quantities and flat which d 0.00000000950.0000000000 0.0000000088 -0.0000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and rety, the Debtors seek to modify the asserted claim to match AXS AXS-PR BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT FTT-PERP GST-PERP HT LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC-PERP SOL SOL-PERP	cords. Based on this review, the Debtor their books and records.		2.00000000000 0.000001034 0.0000001034 0.0000000274 0.000000000574 0.00000000055 -0.00000000000 0.0000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and rety, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP GST-PERP HT LUNA2 LUNA2_LOCKED LUNC-PERP SOL SOL-PERP TRX	cords. Based on this review, the Debtor their books and records.		2.0000000000 0.000001034 0.000000027- otocurrency quantities and flat which d 0.00000000000000000000000000000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP GST-PERP HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC-PERP SOL SOL-PERP TRX USD	cords. Based on this review, the Debtor their books and records.		2.00000000000 0.000001034 0.0000000274  atocurrency quantities and fiat which of 0.00000000057 -0.00000000000000000000000000000000000
atch the quantities and holdings i	n such customer's accounts. Accordingly	UBXT USD USDT  y related accompanying materials and their books and rety, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP GST-PERP HT LUNA2 LUNA2_LOCKED LUNC-PERP SOL SOL-PERP TRX	cords. Based on this review, the Debtor their books and records.		2.0000000000 0.00000134 0.000000027  atocurrency quantities and flat which d 0.000000095 -0.0000000000 0.0000000000 0.0000000000
n: The Debtors have conducted a	review of the filed proof of claim and an	UBXT USD USDT  y related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match AXS AXS-PR BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP GST-PERP HT LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP SOL SOL-PERP TRX USD USDT USTC	cords. Based on this review, the Debtor their books and records.  0.000324735287190 6,904.46800000000000	FTX Trading Ltd.	2.00000000000 0.00000000274 0.0000000274 0.0000000274 0.00000000274 0.00000000000000000000000000000000000
n: The Debtors have conducted a atch the quantities and holdings i	review of the filed proof of claim and an	UBXT USD USDT  y related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETH ETH-PERP GST-PERP HT LUNA2 LUNA2_LOCKED LUNC-PERP SOL SOL-PERP TRX USD USDT USTC	cords. Based on this review, the Debtor their books and records.  0.000324735287190 6,904.46800000000000	FTX Trading Ltd.	2.00000000000 0.00000000274 0.0000000274 0.00000000274 0.00000000000000000000000000000000000
n: The Debtors have conducted a atch the quantities and holdings in	review of the filed proof of claim and an	UBXT USD USDT  y related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP GST-PERP HT LUNA2 LUNA2_LOCKED LUNC-PERP SOL SOL-PERP TRX USD USDT USTC  y related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match ADA-PERP ALGO-PERP	cords. Based on this review, the Debtor their books and records.  0.000324735287190 6,904.46800000000000	FTX Trading Ltd.	2.00000000000 0.0000001341 0.00000001341 0.00000000274  otocurrency quantities and fiat which d 0.00000000000000000000000000000000000
n: The Debtors have conducted a	review of the filed proof of claim and an	UBXT USD USDT  y related accompanying materials and their books and rety, the Debtors seek to modify the asserted claim to match AXS AXS-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP GST-PERP HT LUNA2 LUNA2_LOCKED LUNC-PERP SOL SOL-PERP TRX USD USDT USTC  y related accompanying materials and their books and rety, the Debtors seek to modify the asserted claim to match ADA-PERP ALGO-PERP BAO	0.000324735287190 6,904.46800000000000  cords. Based on this review, the Debtor their books and records.	FTX Trading Ltd.	2.00000000000 0.00000000274 0.0000000274 0.00000000274 0.00000000274 0.00000000000000000000000000000000000
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Company   Comp				Asserted Claims		Mod	dified Claim
Company   Comp		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Mary	umber	Name	Debtor			Debtor	3,012.9543319612
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Section   Sect	26 Name o	on file F	TX Trading Ltd.			X Trading Ltd.	30.8200000000 4,444.7496800000
Value   Valu					4,506.0000000000000		0.990000000
Section   Sect							0.0683268900
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Marc of 1 P				USDT			0.000000123
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Part	match the quanti	ities and holdings in such cus	tomer's accounts. Accordingly	, the Debtors seek to modify the asserted claim t	o match their books and records.		
Company   Comp	91 Name o	on file F	TX Trading Ltd.			X Trading Ltd.	1.0000000000 0.0351000000
Fire							0.0739490000
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HNT-PERP							0.0000000000
LINK-PERP 0.000000000000014 LUNC-PERP 0.000000000000014 LUNC-PERP 0.000000000000014 PPOUS 0.064698581444907 POUS 0.064698581444907 POUS-PERP 0.000000000000014 RAY 0.00000000000000552238 RAY 0.00000000000000552238 RUNE-PERP 0.000000000000000552238 SUV 0.07469365000000 SNX-PERP 0.00000000000000000000000000000000000							2.4962636375 0.00000000000
LTC-PERP 0.00000000000011 LUMC-PERP 0.00000000000011 POUS 0.0064698581448407 POUS PERP 0.00000000000014 RAY 0.00000000000014 RAY 0.00000000000000000000000000000000000							0.0000000000
OMC-PERP - 0.0000000000013 POLIS - 0.064698581448407 POLIS - 0.000000005552238 POLIS-PERP - 0.00000000000000028 RAY - 0.000000005552238 RUNE-PERP - 0.0000000000000000000000000000000000					0.000000000000010		0.0000000000
POLIS PERP - 0.0000000000000000000000000000000000							0.000000000
POLIS-PERP -0.0000000000000014 RAY 0.000000003652238 RUNE-PERP 0.0000000000000028 SLV 0.074603650000000 SNX 0.021341100000000 SNX 0.0021341100000000 SNX 0.0021341100000000 SNX 0.000000000000014 SRM 0.0000000000000015 SRM 0.00000000000000052 SRM 0.0000000000000062 SRM 0.0000000000000062 SRM 0.00000000000000062 SRM 0.00000000000000000000000000000000000							-0.0000000000
RAY 0.00000003652238 RUNE-PERP 0.00000000000028 SLV 0.007460365000000 SLV 0.00000000000000000000000000000000000							0.0646985814 -0.00000000000
RUNE-PERP 0.000000000000028 SLV 0.0774603550000000 SNX 0.021341100000000 SNX.PERP -0.000000000000014 SRM 0.000000002872495 TOMO-PERP 0.000000000000062 TRX 0.000050000000000 USD 105D 0.0000000000000000000000000000000000							0.0000000000
SNX DEPERP -0.00000000000014 SNX-PERP -0.00000000000000000000000000000000000							0.0000000000
SNX-PERP -0.00000000000000000000000000000000000							0.0746036500
SRM 0.000000002872495 TRX 0.00000000000000000000000000000000000							0.0213411000
TOMO-PERP TOMO TOWO DOMO DOMO DOMO DOMO DOMO DOMO DOMO D							-0.0000000000 0.0000000028
TRX 0.000005000000000000000000000000000000							0.0000000000
usb USDT 100.0000000000000000000000000000000000				TRX	0.000005000000000		0.0000050000
usdry 0.04506791994234  In: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  In Name on file  FIX Trading Ltd.  APT  5.158144680000000  FIX Trading Ltd.  BTC  0.0007000000000000  FIX Trading Ltd.  FIT  25.052489080000000  FIX  TRX  0.00004600000000000  USD  0.0000000000000000000000000000000000							0.0000000000
in: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantitiatch the quantitities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  APT 5.158144680000000 FTX Trading Ltd. BTC 0.000700000000000000 FTX FXS 2.000000000000000000000000000000000000							17.8710780669 0.0450679199
atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. APT 0.000700000000000 FTX Trading Ltd. BTC 0.0007000000000000 FTX Trading Ltd. FTT 25.052489080000000 TRX 0.0000460000000000 USD 0.0000046000000000000000000000000000000				5551	0.043007313334234		0.04300/9195
Name on file FTX Trading Ltd. APT 5.15814468000000 FTX Trading Ltd. BTC 0.000700000000000000000000000000000000					o match their books and records.		ptocurrency quantities and fiat which
FTT 25.052.489080000000 FXX 2.00000000000000000000000000000000000				APT	5.158144680000000 FT.	X Trading Ltd.	5.1581446800
FXS 2.000000000000000000000000000000000000							0.0007000000
TRX 0.000046000000000 USD 63.79000000000000000 0.0000000761680 USD 0.00000000761680 USD 0.0000000761680 USD 0.00000000761680 USD 0.0000000761680 USD 0.0000000761680 USD 0.0000000761680 USD 0.0000000761680 USD 0.0000000761680 USD 0.00000000761680 USD 0.00000000761680 USD 0.00000000761680 USD 0.00000000000000000000000000000000000							25.0524890800 2.00000000000
USD 0.00000000000000000000000000000000000							0.0000460000
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tatch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. ETH West Realm Shires Services Inc.				USDT	0.00000007616680		0.0000000076
Name on file FTX Trading Ltd. ETH West Realm Shires Services Inc.						omits that the customer asserted cry	ptocurrency quantities and fiat which
						est Realm Shires Services Inc	0.0021894300
	realite 0	г		ETHW	VV	cam. Similes Sci Vices IIIc.	0.0021894300
UNI USD 5,000.000000000000							182.8000000000 66.440986400

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			Asserted Claims		Modified Claim	
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity	
				s and records. Based on this review, the Debtor submits that the customer a		
			the Debtors seek to modify the asserted claim t ed in the Asserted Claims to the Debtor identifie	o match their books and records. In addition, based on the Debtors' review of in the Modified Claim.	of their books and records, the Debtor entity against	
	ie on file	FTX Trading Ltd.	BNB-PERP	-0.0000000000000 FTX Trading Ltd.	-0.00000000000	
			BTC CHF	0.00000010300000 0.00000022056631	0.0000001030 0.0000002205	
			ETH	0.0190000000000	0.01900000000	
			FTT	0.215250000000000	0.21525000000	
			LUNA2	0.002910943210000	0.00291094321	
			LUNA2_LOCKED LUNC	0.006792200823000 0.009377275000000	0.00679220082 0.00937727500	
			LUNC-PERP	0.0000000000284	0.0000000000	
			NIO	132.320614000000000	132.32061400000	
			USD USDT	-3.480841945090480 4.190.3900000000000	-3.48084194509 2.582.91020722023	
				,	,	
			related accompanying materials and their book the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor submits that the customer a o match their books and records.	sserted cryptocurrency quantities and fiat which do	
00 Name	ie on file	FTX Trading Ltd.	BCH	3.80000000000000 West Realm Shires Services		
			CUSDT DOGE	567.3467000000000	2.00000000000 2.00000000000	
			KSHIB	307.3407000000000	188.50185961000	
			SHIB	879.5000000000000	1,752,283.67588981000	
			TRX		1.0000000000	
			USD	3,200.00000000000000	0.00018371670	
				s and records. Based on this review, the Debtor submits that the customer a o match their books and records. In addition, based on the Debtors' review o		
	of Claim is asserted should be	modified from the Debtor identifie FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identifie BTC	d in the Modified Claim.  0.0400000000000 West Realm Shires Services	Inc. 0.0000000669	
, num	ic on the	The troums are	TRX	0.00000001321625	0.0000000132	
				s and records. Based on this review, the Debtor submits that the customer a		
			the Debtors seek to modify the asserted claim t ed in the Asserted Claims to the Debtor identifie			
	e on file	West Realm Shires Services Inc.	BAT	1.016555500000000 West Realm Shires Services		
			BRZ CUSDT	2.0000000000000	2.0000000000	
			DOGE	39.0000000000000 6.00038359000000	39.0000000000 6.0003835900	
			ETH	2.16504832000000	2.1650483200	
			ETHW	2.164222530000000	2.1642225300	
			GRT SHIB	1.004989570000000	1.0049895700	
			TRX	28.000000000000 8.000000000000	28.0000000000 8.0000000000	
			USD	0.0000000000000	-10.9999027130	
			USDT	1.105624630000000	1.1056246300	
					1.1030240300	
				s and records. Based on this review, the Debtor submits that the customer a		
match the qua			the Debtors seek to modify the asserted claim t ATLAS	s and records. Based on this review, the Debtor submits that the customer a o match their books and records.  FTX Trading Ltd.	asserted cryptocurrency quantities and fiat which d	
match the qua	antities and holdings in such o	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim t ATLAS AUD	s and records. Based on this review, the Debtor submits that the customer a o match their books and records.	asserted cryptocurrency quantities and flat which d 14,200.0000000000 0.0000000000	
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natch the qua	antities and holdings in such o	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim t ATLAS AUD BTC TRX USD	s and records. Based on this review, the Debtor submits that the customer a o match their books and records.  FTX Trading Ltd.	14,200.000000000 0.000000000 0.0241470000 1.6433764136	
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natch the qua l Name on: The Debto natch the qua	antities and holdings in such on file  ors have conducted a review, antities and holdings in such o	customer's accounts. Accordingly, FTX Trading Ltd.  of the filed proof of claim and any customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to ATLAS AUD BTC TRX USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim to AXS-PERP BAL-PERP BEARSHIT BSVBEAR BTC CEL-PERP CHZ-PERP DOGEBEAR2021 DOGE-PERP	s and records. Based on this review, the Debtor submits that the customer at o match their books and records.  2,000.0000000000000000000000000000000	14,200.000000000  14,200.0000000000  0.0000000000  0.0021477000  0.000010000  1.6433761138  0.0049440000  0.0000000000  0.0000000000	
atch the qua Name n: The Debto atch the qua	antities and holdings in such on file  ors have conducted a review, antities and holdings in such o	customer's accounts. Accordingly, FTX Trading Ltd.  of the filed proof of claim and any customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to ATLAS AUD BTC TRX USD USDT  related accompanying materials and their book the Debtors seek to modify the asserted claim to AXS-PERP BAL-PERP BEARSHIT BSVBEAR BTC CEL-PERP CHZ-PERP DGEBEAR2021 DOGE-PERP ETHW-PERP	s and records. Based on this review, the Debtor submits that the customer a o match their books and records.  2,000.0000000000000000  FTX Trading Ltd.  2,000.0000000000000000000000000000000	14,200.000000000  1,200.000000000  0.0000000000  0.000000000	
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Mary				Asserted Claims		Modified	Claim
Property	Claim						
Part	Number	Name	Debtor			Debtor	
18   18   18   18   18   18   18   18							
1							
Company							
Part							
Process							
Part							
1							
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Transich the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.    STC		have a subset of the state of t	of the filed area for the con-		and and accords bounds and a second and a second	and the short shor	
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BTC   0.015465130000000   0.0154651331     ETH   0.117452140000000   0.1174521400     ETHW   0.117431630000000   0.1174521400     ETHW   0.117431630000000   0.1174521400     RAY   1.58166124000000   1.5816612484     SOL   2.68370394000000   2.6837039430     USD   USD   2.09370394000000   2.0937039433     USD   USD   2.09370394000000   2.0937039433     USD   USD   2.093703940000000   2.0937039433     USD   USD   2.093703940000000   2.0937039433     USD   USD   2.093703940000000   2.0937039433     USD   2.093703940000000   2.0937039433     USD   2.0937039433   2.093703943     USD   2.093703943   2.093703944     USD   2.093703944   2.093703944     USD   2.093703944     USD   2.093703944   2.094744     USD   2.093703944     USD   2	son: The Debtors match the quanti	ities and holdings in such o	customer's accounts. Accordingly,	the Debtors seek to modify the asserted clai	m to match their books and records.		
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match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.    Solution   Soluti	ason: The Debtors match the quanti	ities and holdings in such o	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claid  ATOM BRZ BTC ETH ETHW RAY SOL USDC	m to match their books and records.  0.99854900000000  0.015465130000000  0.117452140000000  0.17313630000000  1.581661240000000  2.683703940000000  3.0000000000000000000000000000		0.9985490000 0.0094663508 0.0154651331 0.1174521447 0.1173136377 1.5816612484 2.6837039423 2.9951256612 0.0000000000
Name on file         West Realm Shires Services Inc.         CUSDT         3.0000000000000         West Realm Shires Services Inc.         3.00000000000           DOGE         250.2215696550000000         250.22156965000000         1,014.3904726900           TRX         1,014.390472690000000         1,014.3904726900	ason: The Debtors t match the quanti	ities and holdings in such o	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claid  ATOM BRZ BTC ETH ETHW RAY SOL USDC	m to match their books and records.  0.99854900000000  0.015465130000000  0.117452140000000  0.17313630000000  1.581661240000000  2.683703940000000  3.0000000000000000000000000000		0.9985490000 0.00948635081 0.01546513315 0.11745214475 0.11731363774 1.58166124842 2.68370394236 2.99512586125 0.00000000000
DOGE         250.221569650000000         250.2215696500           TRX         1,014.39047269000000         1,014.3904726900	ason: The Debtors match the quantil 1868 Name or 1868 Nam	ities and holdings in such on file	customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted clai  ATOM BRZ BTC ETH ETHW RAY SOL USDC USDC USDT related accompanying materials and their b	m to match their books and records.  0.99854900000000  0.015465130000000  0.117452140000000  1.581661240000000  2.683703940000000  3.0000000000000000000000000000	FTX Trading Ltd.	0.9985490000 0.0094863508 0.0154651331 0.1174521447 0.1173136377- 1.5816612484 2.6837039423 2.9951258612 0.0000000000
TRX 1,014.390472690000000 1,014.3904726900	son: The Debtors match the quanti 68 Name or son: The Debtors match the quanti	ities and holdings in such o on file have conducted a review ities and holdings in such o	customer's accounts. Accordingly, FTX Trading Ltd.  of the filed proof of claim and any customer's accounts. Accordingly,	ATOM BRZ BTC ETH ETHW RAY SOL USD USDC USDT  related accompanying materials and their b the Debtors seek to modify the asserted dai	m to match their books and records.  0.99854900000000  0.01546513000000  0.11745214000000  0.177313630000000  1.58166124000000  2.68370394000000  3.000000000000000000000  200.8300000000000000000  books and records. Based on this review, the Debtor m to match their books and records.	FTX Trading Ltd.	0.9985490000 0.0094863508 0.0154651331 0.1174521447 0.1173136377 1.5816612484 2.6837039423 2.9951258612 0.0000000000 200.8272721560
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USD 152.000000000000 0.0000000039	ason: The Debtors t match the quanti 868 Name or ason: The Debtors t match the quanti	ities and holdings in such o on file have conducted a review ities and holdings in such o	customer's accounts. Accordingly, FTX Trading Ltd.  of the filed proof of claim and any customer's accounts. Accordingly,	ATOM BRZ BTC ETH ETHW RAY SOL USDC USDT related accompanying materials and their b the Debtors seek to modify the asserted clai CUSDT DOGE	m to match their books and records.  0.99854900000000  0.015465130000000 0.117452140000000 0.1174313630000000 1.581661240000000 2.683703940000000 200.830000000000000000000000000000000000	FTX Trading Ltd.	0.9985490000 0.0984635081 0.01546513315 0.11745214475 0.17731363774 1.5816612484 2.68370394236 2.9991258612 0.00000000000 200.82727215606 urrency quantities and fiat which di
	ason: The Debtors t match the quanti 868 Name or ason: The Debtors t match the quanti	ities and holdings in such o on file have conducted a review ities and holdings in such o	customer's accounts. Accordingly, FTX Trading Ltd.  of the filed proof of claim and any customer's accounts. Accordingly,	the Debtors seek to modify the asserted claid  ATOM BRZ BTC ETH ETHW RAY SOL USD USDC USDT related accompanying materials and their bethe Debtors seek to modify the asserted claid CUSDT DOGE TRX	m to match their books and records.  0.99854900000000 0.015465130000000 0.117452140000000 0.1174313630000000 1.581661240000000 2.683703940000000000000000000000000000000000	FTX Trading Ltd.	0.99854900000 0.00948635081 0.01546513319 0.11745214479 0.11731363774 1.58166124849 2.68370394236 2.99512586125 0.00000000000 200.82727215606 urrency quantities and flat which do 3.0000000000 250.22156965000 1,014.39047269000

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**Modified Claim Asserted Claims** Claim Dehto Name Tickers **Ticker Quantity Ticker Quantity** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim Name on file FTX Trading Ltd West Realm Shires Services Inc. AAVE 0.5286600000000000 0.087912000000000 ETHW 0.087912000000000 4.882300000000000 MATIC 59.950000000000000 1.976130000000000 SUSHI 22.977000000000000 USD 600.000000000000000 USDT 0.000000002469405 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. 0.26500000000000 FTX Trading Ltd. 0.014734334000000 Name on file FTX Trading Ltd. FTH 1 7750000000000000 1 774818960000000 ETHW 1.774818960000000 31.004627390000000 SOL 100.000066466924210 USD USDI 128.964787056525350 67.954780000000000 XRP 0.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records 3.000.000000000000000 West Realm Shires Services Inc 1 183 922960400000000 West Realm Shires Services Inc LISD Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records 1.000000000000000 FTX Trading Ltd. BAO 1.00000000000000000 втс 0.157710990000000 0.157710990000000 FTH 1.093101830000000 1.093101830000000 ETHW 1.093141750000000 1.093141750000000 EUR 0.000029914558963 2.0000000000000000 2.0000000000000000 RSR 320.025208404011799 0.019515910000000 USDI Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51227 Name on file West Realm Shires Services Inc. BRZ 1.00000000000000 West Realm Shires Services Inc. RTC 0.0090000000000000 0.000000020000000 1.0000000000000000 CUSDT 1.0000000000000000 DOGE 3.000000000000000 3.000000000000000 0.120145940000000 0.120145940000000 ETHW SHIR 20 000000000000000 20 0000000000000000 0.000023300000000 0.000023300000000 SOL TRX 2 000000000000000 2 0000000000000000 0.000280015825697 USD 225.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd BTC FTX Trading Ltd 0.015317103109165 ETH 3.7000000000000000 ETHW 0.149875483611324 178,014.349184178460000 100,000.0000000000000000 RAY 4.0000000000000000 0.000000007490857 0.000000001432131 400,000.0000000000000000 SOL 5.000000000000000 0.000000004000000 0.000000010000000 STEP USD 800.000000000000000 8.234390199249903 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records 0.142199480000000 FTX Trading Ltd. 0.142199480000000 BTC-PERP 0.013000000000000 0.013000000000000 ETH 0.1840000000000000 0.1840000000000000 0.1840000000000000 ETHW 0.1840000000000000 FIIR 0.005609926291530 0.005609926291530 27.190081920000000 27.190081920000000 FTT SOL 2.8200000000000000 2.8200000000000000 -515.731639687241100 USDI 0.000000005218157 0.000000005218157 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82275 Name on file FTX Trading Ltd. NFT (570905968780395035/FTX EU -FTX Trading Ltd WE ARE HERE! #191052) 1.0000000000000000 0.112389370000000 USD 525.422487776474400 529 000000000000000 0.001725822442820 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93278 Name on file FTX Trading Ltd. TONCOIN 300.0000000000000 FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records 1.659832590000000 FTX Trading Ltd. AVAX 1.659832590000000 Name on file FTX Trading Ltd. AXS-PFRP 0.0000000000000028 0.0000000000000028 0.000000006077800 0.000000006077800 BADGER BNB 0.112602977715446 0.112602977715446 BNB-PERP -0.00000000000000021 -0.0000000000000021 0.000054751091862 0.000054751091862 0.0000000000000000 BTC-MOVE-20200613 0.000000000000000 BTC-MOVE-20200616 0.00000000000000000 0.0000000000000000 BTC-MOVE-20200702 0.000000000000000 0.000000000000000 RTC-MOVE-20200704 BTC-MOVE-20200714 0.000000000000000 0.000000000000000 BTC-MOVF-20200721 -0.0000000000000000 -0.0000000000000000 BTC-MOVE-20200722 -0.000000000000000 -0.000000000000007

BTC-MOVE-20200728

0.0000000000000001

0.0000000000000001

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im Iber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20200811 BTC-PERP	0.0000000000000		0.00000000000
		DAI	0.0000000000000 0.00000009922980		0.0000000000 0.0000000992
		DOT	17.379499068066630		17.37949906806
		DOT-PERP	0.0000000000568		0.00000000000
		DYDX	0.070948482010000		0.07094848201
		DYDX-PERP	0.0000000001818		0.00000000000
		EOS-PERP	0.0000000000454		0.0000000000
		ETH	0.00090157089292		0.00009015708
		ETH-PERP	0.0000000000066		0.0000000000
		ETHW	0.000056903730182		0.00005690373
		FTM	0.00000007982030		0.0000000798
		FTT	27.350943445948385		27.35094344594
		FTT-PERP	-0.0000000000113		-0.0000000000
		HNT	0.00000001621220		0.0000000162
		LINK-PERP	-0.0000000000454		-0.00000000000
		LUNA2	0.022376446510000		0.02237644651
		LUNA2_LOCKED	0.052211708520000		0.05221170852
		LUNC	403.633696287925550		403.63369628792
		MANA	0.007935000000000		0.00793500000
		MATIC	0.00000002706080		0.0000000270
		RAY	0.00000000776875		0.00000000077
		RSR	7.845366662586411		7.84536666258
		RUNE	0.00000020594585		0.00000002059
		RUNE-PERP	0.00000005911		0.00000002033
		SLP	0.000000000003911		0.0000000000
		SNX SNX-PERP	350.00000010266700 0.000000004206		350.00000001026 0.00000000000
		SOL	2.842411754095550		2.84241175409
		SOL-PERP	0.000000000000909		0.00000000000
		SRM	480.746350767854500		480.74635076785
		SRM_LOCKED	30.520402180000000		30.52040218000
		SUSHI	236.998326735084000		236.99832673508
		TRX	772.493267344333600		772.49326734433
		UNI-PERP	0.0000000000341		0.00000000000
		USD	4,025.31000000000000		-474.69024829376
		USDT	0.009187955502229		0.00918795550
		USTC	2.358985967288478		2.35898596728
		XRP	0.560883646977205		0.5608836469
		y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma		its that the customer asserted crypto	ocurrency quantities and fiat which d
	TX Trading Ltd.	BNB		Trading Ltd.	0.69000000000
		BTC	0.06000000000000		0.01800000000
		ENJ			140.00000000000
		ETH	0.60000000000000		0.16600000000
		ETHW			0.16600000000
		LIDAD DEDD			75 0000000000
		HBAR-PERP			75.0000000000
		SOL SOL			
		SOL USD XRP y related accompanying materials and their books and		its that the customer asserted crypto	1.8399640000 -19.3953411871: 752.8644600000
ch the quantities and holdings in such cust		SOL USD XRP y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma NFT (293267202027097257/HAPPY	records. Based on this review, the Debtor subm	iits that the customer asserted crypto t Realm Shires Services Inc.	1.83996400000 -19.39534118711 752.86446000000 ocurrency quantities and flat which do
ch the quantities and holdings in such cust	tomer's accounts. Accordingly	SOL USD XRP y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma NFT (293267202027097257/HAPPY COWORKERS 8) NFT (314622346400683585/HAPPY	records. Based on this review, the Debtor subm		1.83996400000 -19.3953411871: 752.8644600000 ocurrency quantities and flat which d
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Claim Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (342015973417895440/CANVA)			1.00000000000
			NFT (347052188527874257/CANVA #5)			1.00000000000
			NFT (411925470889826871/CANVA #6)			1.00000000000
			NFT (480820119298408564/CANVA #3)			1.00000000000
			NFT (529638173279477950/CANVA #7)			1.00000000000
			NFT (549325279336269206/CANVA #4)			1.00000000000
				1.03806000000000		
			SOL	1.938060000000000		2.33766000000
			SUSHI	36.614510000000000		36.61450845000
			TRX	1,441.879000000000000		1,441.87907899000
			USD	47.570000000000000		0.50885000888
			USDT			0.0000001354
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			CRO			182.44502295600
			ETH	0.129982090000000		0.10009127638
			ETHW			0.10009127638
			MOB			0.00000000817
			XRPBULL			0.00000000981
on. The	Debters have conducted a	a various of the filed week of eleise and a	ny related accompanying materials and their books and r	accords. Decead on this review, the Debter	submite that the sustance accepted any	
			y, the Debtors seek to modify the asserted claim to matc	h their books and records.		
)	Name on file	FTX Trading Ltd.	DOGEBULL	0.00000004000000	FTX Trading Ltd.	0.00000000400
			ETH	4.656315790000000		0.00006132200
			ETH-0325	0.0000000000000000000000000000000000000		0.00000000000
			ETH-0624	0.000000000000001		0.00000000000
			ETH-0930	0.0000000000000000000000000000000000000		0.00000000000
			ETH-1230	0.00000000000000		0.00000000000
			ETH-20211231	0.0000000000000000000000000000000000000		0.00000000000
			ETHW	0.000061322000000		0.00006132200
			FTT	0.00000012659106		0.0000001265
			LINK-20211231	0.0000000000000000000000000000000000000		0.00000000000
			LTC-20211231	0.000000000000000		0.00000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LUNA2	2.010898883000000		2.01089888300
			LUNA2_LOCKED	4.692097393000000		4.69209739300
			LUNC	43,384.850853170000000		43,384.85085317000
			LUNC-PERP	0.000000000000000		0.00000000000
			OMG-20211231	0.00000000000028		0.00000000000
			USD	0.0000000000000000		-2.13831750723
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#### Case 22-11068-JTD Doc 29078-2 Filed 12/26/24 Page 22 of 48

Claim Number						
Number						
	Name	Debtor	Tickers LINK-PERP	Ticker Quantity 0.00000000000000071	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			LTC-PERP	0.00000000000071		0.0000000000000000000000000000000000000
			USD	-0.007276656151849		-0.007276656153
			USDT	999.46000000000000		0.547604602587
			ZEC-PERP	0.000000000000004		0.00000000000
			lated accompanying materials and their boo e Debtors seek to modify the asserted claim	cs and records. Based on this review, the Debtor	submits that the customer asserted cryptoo	urrency quantities and fiat which do
	e on file	West Realm Shires Services Inc.	BAT	1.0000000000000000000000000000000000000	West Realm Shires Services Inc.	1.00000000000
			BRZ	5.00000000000000		5.00000000000
			DOGE	3.00000000000000		3.00000000000
			GRT	1.000000000000000		1.00000000000
			SHIB	3.000000000000000		3.000000000000
			TRX	9.000000000000000		9.00000000000
			USD	3,000.00000000000000		372.12487692874
			USDT	3,000.00000000000000		2.00000000000
			lated accompanying materials and their boo e Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which do
	e on file	FTX Trading Ltd.	BNB	1.514598520000000	FTX Trading Ltd.	1.514598520000
		-	BTC		-	0.00000009450
			ETH	0.113874520000000		0.113874520707
			ETHW	0.113874520000000		0.11387452070
			LUNA2			
				42.106356540000000		12.63190696000
			LUNA2_LOCKED			29.47444958000
			LUNC	2,750,624.335958800000000		2.750.624.33595880000
			USDT	_,,,		0.00013081007
atch the qua	entities and holdings in s		lated accompanying materials and their boo e Debtors seek to modify the asserted claim	ss and records. Based on this review, the Debtor to match their books and records.		currency quantities and flat which do
1 Name	e on file	FTX Trading Ltd.	BNB	0.830000000000000	FTX Trading Ltd.	0.8300000000
			BTC	0.015235380000000		0.00010717766
n: The Dehto	ors have conducted a rev	view of the filed proof of claim and any re	lated accompanying materials and their hoo	ks and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which do
atch the qua	entities and holdings in s	uch customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim			
2 Name	e on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.00000000000
			BF_POINT			200.00000000000
			BTC			0.00000000695
			BTC-PERP			0.00000000000
			COMP-PERP			0.00000000000
			ETC-PERP			-0.00000000000
			ETH	-0.00000010000000		-0.00000000031
			FTT	1.565225110000000		1.56522511959
				1.503225110000000		
			FTT-PERP			-0.00000000000
			IMX	0.00000010000000		0.0000001000
			LUNA2	2.619132180000000		0.78819950730
			LUNA2_LOCKED	2.01313210000000		
						1.83913218400
			QTUM-PERP			-0.0000000000
			RUNE-PERP			0.00000000000
			SOL			0.0000000239
			SOL-PERP			-0.00000000000
			USD	358.4600000000000000		358.46094336678
			USDT			0.0000000834
			YFII-PERP			
			THE EN			0.00000000000
			lated accompanying materials and their boo	cs and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the		to match their books and records.		currency quantities and fiat which do
atch the qua			lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO	to match their books and records. 1.00000000000000000000000000000000000		currency quantities and fiat which do
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim ARPO APE	to match their books and records.  1.0000000000000000  0.762667060000000		1.00000000000 0.76266706000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO	to match their books and records.  1.0000000000000000  0.76266706000000  2.00000000000000000		1.0000000000 0.76266706000 2.00000000000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim ARPO APE	to match their books and records.  1.0000000000000000  0.762667060000000		1.0000000000 0.76266706000 2.00000000000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ	to match their books and records.  1.000000000000000  0.76266706000000  2.000000000000000  23.64147866000000		1.0000000000 0.76266706000 2.00000000000 23.64147866000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO	to match their books and records. 1.000000000000000 0.76266706000000 2.00000000000000 23.641478660000000 550.09886200000000		1.0000000000 1.0000000000 0.76266706000 2.00000000000 23.64147866000 550.0988620000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT	to match their books and records. 1.0000000000000000 0.762667060000000 2.0000000000000000000000000000		1.0000000000 0.7626670600 2.0000000000 23.64147866000 550.0988620000 1.00000000000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE	to match their books and records.  1.0000000000000000000000000000000000		1.0000000000 0.76266706000 2.00000000000 23.6414786600 550.09886200000 1.00000000000 62.90268261000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT	to match their books and records. 1.0000000000000000 0.762667060000000 2.0000000000000000000000000000		1.0000000000 0.76266706000 2.00000000000 23.6414786600 550.09886200000 1.00000000000 62.90268261000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ	to match their books and records. 1.00000000000000000000000000000000000		1.0000000000 0.7626670600 2.0000000000 23.641786600 550.0988620000 1.0000000000 62.9026826100 5.26433533000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA	to match their books and records. 1.00000000000000000000000000000000000		1.000000000 1.000000000 0.7626670600 2.0000000000 23.6414786600 550.0988620000 1.0000000006 62.9026826100 5.2643353000 98.62251412000
tch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN	to match their books and records.  1.0000000000000000000000000000000000		1.0000000000 0.7626706000 2.0000000000 550.0988620000 1.0000000000 62.9026826100 5.2643353300 98.6225141200 4.0000000000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA	to match their books and records. 1.00000000000000000000000000000000000		1.0000000000 0.7626706000 2.0000000000 550.0988620000 1.0000000000 62.9026826100 5.2643353300 98.6225141200 4.0000000000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN	to match their books and records.  1.0000000000000000000000000000000000		1.0000000000 0.76266706000 2.00000000000 23.64147860000 50.0988520000 1.00000000000 62.90268261000 5.2643353300 98.62251412000 4.00000000000 0.76428999000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN LINK MANA	to match their books and records.  1.0000000000000000000000000000000000		1.00000000000 0.7626670600 2.0000000000 13.6414786600 550.0988620000 1.0000000000 62.9026826100 5.2643353000 98.6225141200 4.0000000000 0.7642399900 10.9527074700
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN LINK MANA SAND	to match their books and records. 1.00000000000000000000000000000000000		1.0000000000 0.76266706000 2.00000000000 550.0986200000 1.00000000000 62.90268261000 5.26433533000 98.62251412000 0.76423999000 10.95270747000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN LINK MANA SAND SECO	to match their books and records. 1.00000000000000000000000000000000000		1.0000000000 1.00000000000 0.76266706000 2.000000000000 23.64147866000 50.098820000 1.00000000000 62.90268261000 5.2643833000 98.62251412000 4.00000000000 0.76423999000 10.95270747000 4.862637538000 1.0000000000000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN LINK MANA SAND SECO SHIB	to match their books and records.  1.0000000000000000000000000000000000		1.00000000000 1.0000000000 1.7626670600 2.00000000000 2.3.64147866000 5.0098620000 1.0000000000 62.9026826100 5.26433533000 98.6225141200 4.0000000000 0.76423999000 1.0527074700 4.82637538000 1.9527738000 3,151,578.64491804000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN LINK MANA SAND SECCO SHIB SPELL	to match their books and records.  1.0000000000000000000000000000000000		1.000000000000000000000000000000000000
atch the qua	antities and holdings in s	uch customer's accounts. Accordingly, the	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN LINK MANA SAND SECO SHIB SPELL UBXT	to match their books and records. 1.00000000000000000000000000000000000		1.00000000000 1.00000000000 2.56414786600 2.00000000000 2.56414786600 550.09886200000 1.0000000000 62.90268261000 5.26433533000 98.62251412000 4.00000000000 1.095270747000 4.82637538000 1.000000000000 3,151,578,64431804000 246.26653991000
atch the qua	ntities and holdings in s	uch customer's accounts. Accordingly, th	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENI GALA KIN LIINK MANA SAND SECO SHIB SPELL UBXT USD	to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
n: The Debto	intities and holdings in s e on file	uch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN LINK MANA SAND SECO SHIB SPELL UBXT USD	to match their books and records.  1.0000000000000000000000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
n: The Debto	intities and holdings in s e on file	uch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN LINK MANA SAND SECO SHIB SPELL UBXT USD  lated accompanying materials and their boo e Debtors seek to modify the asserted claim BNB	to match their books and records.  1.0000000000000000000000000000000000	FTX Trading Ltd.	1.00000000000 1.00000000000 2.564147860000 2.00000000000 2.564147860000 5.0.098820000 1.0000000000 5.26433533000 9.862251412000 4.00000000000 1.095270747000 4.8263753000 1.00000000000 3.151,578.64491804000 246.2653991000 3.00000000000 3.14000839395606
n: The Debto	ontities and holdings in s e on file ors have conducted a rev intities and holdings in s	uch customer's accounts. Accordingly, the FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENI GALA KIN LINK MANA SAND SECO SHIB SPELL UBXT USD lated accompanying materials and their boo e Debtors seek to modify the asserted claim BNB CGC-1230	to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd.	1.00000000000 1.76266706000 2.00000000000000000000000000000000
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n: The Debto	ontities and holdings in s e on file ors have conducted a rev intities and holdings in s	uch customer's accounts. Accordingly, the FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENI GALA KIN LINK MANA SAND SECO SHIB SPELL UBXT USD lated accompanying materials and their boo e Debtors seek to modify the asserted claim BNB CGC-1230	to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd.	1.00000000000 1.0000000000 0.7626670600 2.0000000000 23.64147866000 550.098620000 1.0000000000 62.90268261000 5.2643533300 98.62251412000 4.0000000000 0.7642399900 1.055270747000 4.82637538000 1.00000000000 3,151,578.6449180400 246.26653991000 3.00000000000 3.14000839396
ntch the qua Name	ontities and holdings in s e on file ors have conducted a rev intities and holdings in s	uch customer's accounts. Accordingly, the FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th	lated accompanying materials and their boo e Debtors seek to modify the asserted claim AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN LINK MANAN SAND SECO SHIB SPELL UBXT USD  lated accompanying materials and their boo e Debtors seek to modify the asserted claim BNB CGC-1230 ETHBULL FIT	to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd.	1.00000000000 1.00000000000 2.56414786000 2.00000000000 2.56414786000 5.0.098850000 1.0000000000 5.26433533000 98.62251412000 4.00000000000 1.05270747000 4.82637538000 3.151,578.6491804000 246.2665391000 3.00000000000 3.140008393956 turrency quantities and flat which de
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n: The Debto	ontities and holdings in s e on file ors have conducted a rev intities and holdings in s	uch customer's accounts. Accordingly, the FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th	lated accompanying materials and their boo e Debtors seek to modify the asserted claim  AKRO  APE  BAO  CHZ  CRO  DENT  DOGE  ENJ  GALA  KIN  LINK  MANA  SAND  SECO  SHIB  SPELL  UBXT  USD  lated accompanying materials and their boo e Debtors seek to modify the asserted claim  BNB  CGC-1230 ETHBULL  FIT  KNCHEDGE  LINKBULL	to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd.	1.000000000000000000000000000000000000
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ntch the qua Name	ontities and holdings in s e on file ors have conducted a rev intities and holdings in s	uch customer's accounts. Accordingly, the FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th	lated accompanying materials and their boo e Debtors seek to modify the asserted claim  AKRO  APE  BAO  CHZ  CRO  DENT  DOGE  ENJ  GALA  KIN  LINK  MANA  SAND  SECO  SHIB  SPELL  UBXT  USD  lated accompanying materials and their boo e Debtors seek to modify the asserted claim  BNB  CGC-1230 ETHBULL  FIT  KNCHEDGE  LINKBULL	to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd.	1.00000000000 1.0000000000 2.3.64147866000 5.00000000000 62.90268261000 6.90268261000 6.90268261000 0.0642399900 1.00000000000 3,151,578.64491804000 3,154578.64491804000 3,100000000000 3,14000839396  currency quantities and fiat which de
n: The Debto	ontities and holdings in s e on file ors have conducted a rev intities and holdings in s	uch customer's accounts. Accordingly, the FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th	lated accompanying materials and their boo e Debtors seek to modify the asserted claim  AKRO  APE  BAO  CHZ  CRO  DENT  DOGE  ENJ  GALA  KIN  LINK  MANA  SAND  SECO  SHIB  SPELL  UBXT  USD  lated accompanying materials and their boo e Debtors seek to modify the asserted claim  BNB  CGC-1230  ETHBULL  FTT  KNCHEDGE  LINKBULL  SHIB  SOL	to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd.	1.00000000000 1.00000000000 2.3.64147866000 2.00000000000000000000000000000000
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ntch the qua Name	ontities and holdings in s e on file ors have conducted a rev intities and holdings in s	uch customer's accounts. Accordingly, the FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th	lated accompanying materials and their boo e Debtors seek to modify the asserted claim  AKRO  APE  BAO  CHZ  CRO  DENT  DOGE  ENJ  GALA  KIN  LINK  MANA  SAND  SECO  SHIB  SPELL  UBXT  USD  lated accompanying materials and their boo e Debtors seek to modify the asserted claim  BNB  CGC-1230  ETHBULL  FTT  KNCHEDGE  LINKBULL  SHIB  SOL	to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd.	1.00000000000 1.00000000000 2.56447866000 2.00000000000 2.56447866000 5.00988520000 1.0000000000 5.2643533000 9.6251412000 4.0000000000 1.095270747000 4.82637538000 1.00000000000 3.1515786491804000 246.2653991000 3.00000000000 3.14000839396 4.000000000000 0.00000000000 0.00000000
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atch the qua Name The Debto atch the qua	ontities and holdings in s e on file ors have conducted a rev intities and holdings in s	uch customer's accounts. Accordingly, the FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th	lated accompanying materials and their boo e Debtors seek to modify the asserted claim  AKRO  APE  BAO  CHZ  CRO  DENT  DOGE  ENJ  GALA  KIN  LINK  MANA  SAND  SECO  SHIB  SPELL  UBXT  USD  lated accompanying materials and their boo e Debtors seek to modify the asserted claim  BNB  CGC-1230  ETHBULL  FTT  KNCHEDGE  LINKBULL  SHIB  SOL  SRM  SRM  SRM_LOCKED	to match their books and records.  1.0000000000000000000000000000000000	FTX Trading Ltd.	1.00000000000 1.00000000000 2.3.64147866000 2.00000000000 2.3.64147866000 5.0.0988520000 1.00000000000 6.9.90588561000 5.26433533000 98.62251412000 4.00000000000 1.095270747000 4.82637538000 1.00000000000 246.265653991000 3.151,578.64491804000 246.26563991000 3.140008393956 247.20000000000 0.00000000000 0.0000000000
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on: The Debto hatch the qua  Name  Name  Name  Name  Name	ors have conducted a reuntities and holdings in see on file	view of the filed proof of claim and any re uch customer's accounts. Accordingly, th FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th  West Realm Shires Services Inc.	lated accompanying materials and their boo e Debtors seek to modify the asserted claim  AKRO  APE  BAO  CHZ  CRO  DENT  DOGE  ENJ  GALA  KIN  LINK  MANAN  SAND  SECO  SHIB  SPELL  UBXT  USD  Jated accompanying materials and their boo e Debtors seek to modify the asserted claim  BNB  CGC-1230  ETHBULL  FTT  KNCHEDGE  LINKBULL  SHIB  SOL  SRM  SRM_LOCKED  USD  USDT  VETHEDGE  Liated accompanying materials and their boo e Debtors seek to modify the asserted claim  USD	to match their books and records.  1.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc  FTX Trading Ltd.  submits that the customer asserted cryptoc  West Realm Shires Services Inc.	1.00000000000 1.0000000000 2.3.64147866000 5.00000000000 6.3.90268261000 6.3.90268261000 6.3.643533300 98.62251412000 4.000000000000 0.76423999000 1.095270747000 3.151,578.64491804000 246.2653991000 3.14000839396 6.27.20000000000 0.0000000000 0.0000000000
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n: The Debto atch the qua Name Name n: The Debto atch the qua Name	ors have conducted a reconducted a reconduct	view of the filed proof of claim and any re  uch customer's accounts. Accordingly, the  FTX Trading Ltd.  view of the filed proof of claim and any re  uch customer's accounts. Accordingly, the  FTX Trading Ltd.	lated accompanying materials and their boo e Debtors seek to modify the asserted claim  AKRO  APE BAO  CHZ CRO DENT DOGE ENI GALA KIN LINK MANA SAND SECO SHIB SPELL UBXT USD  lated accompanying materials and their boo e Debtors seek to modify the asserted claim BNB CGC-1230 ETHBULL FTT KNCHEDGE LINKBULL SHIB SOOL SRM SRM_LOCKED USD USDT VETHEDGE  lated accompanying materials and their boo e Debtors seek to modify the asserted claim OSD	to match their books and records.  1.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc  FTX Trading Ltd.  submits that the customer asserted cryptoc  West Realm Shires Services Inc.	1.00000000000 1.00000000000 2.3.64147866000 2.0000000000000000 2.3.64147866000 5.0.09885200000 1.000000000000 6.9.9058521000 4.000000000000 0.76423999000 1.095270747000 4.82637538000 3.151,578.6491804000 246.2665391000 3.14000839396 247.200000000000 0.00000000000 0.0000000000
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n: The Debto atch the qua Name Name n: The Debto atch the qua n: The Debto atch the qua	ors have conducted a revisities and holdings in s on file  or shave conducted a revisities and holdings in s on file  or shave conducted a revisities and holdings in s or file  or shave conducted a revisities and holdings in s	view of the filed proof of claim and any re uch customer's accounts. Accordingly, th FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th FTX Trading Ltd.  view of the filed proof of claim and any re uch customer's accounts. Accordingly, th West Realm Shires Services Inc. view of the filed proof of claim and any re uch customer's accounts. Accordingly, th	lated accompanying materials and their boo e Debtors seek to modify the asserted claim  AKRO  APE BAO  CHZ CRO DENT DOGE ENJ GALA KIN LINK MANA SAND SECO SHIB SPELL UBXT USD  lated accompanying materials and their boo e Debtors seek to modify the asserted claim BNB CGC-1230 ETHBULL FTT KNCHEDGE LINKBULL SHB SOL SRM SRM_LOCKED USD USDT VETHEDGE  lated accompanying materials and their boo e Debtors seek to modify the asserted claim USD	to match their books and records.  1.0000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc	1.000000000000  1.076266706000  2.000000000000  23.64147866000  550.09886200000  1.00000000000  62.902682610000  5.26433533000  98.622514120000  4.00000000000  0.76423999000  1.005270747000  4.82637538000  1.00000000000  3,151,578.64491804000  246.2653991000  3.100000000000  3.14000839366  -27.20000000000  0.00000000000  0.000000000

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			Asserted Claims		Modified	Claim
Claim Number	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	3,000.000000000000000		2,067.653752268934000
			any related accompanying materials and their bagly, the Debtors seek to modify the asserted cla	ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does
57143	Name on file	FTX Trading Ltd.	BTC	0.035000000000000	FTX Trading Ltd.	0.023051610000000
			EUR			0.000124719959311
				ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does
not match 51805	n the quantities and holdings i Name on file	in such customer's accounts. According FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted cla AVAX	m to match their books and records.  0.00000010000000	FTX Trading Ltd.	0.00000010000000
			FTT LOOKS	50.000000000000000 801.0000000000000000		50.00000000000000000000000000000000000
			LOOKS LOOKS-PERP	3,000.00000000000000		3,000.00000000000000
			MATIC	500.00000000000000		500.00000000000000
			SOL TRX	110.299244315000000 0.000023000000000		110.29924431500000 0.00002300000000
			USD	800.00000000000000		-381.245636792116040
			USDT	0.00000011715105		0.0000001171510
				ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does
not match 58112	n the quantities and holdings i Name on file	in such customer's accounts. Accordin FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted cla ETH	m to match their books and records.  3.0000000000000000000000000000000000	FTX Trading Ltd	0.0000000450000
30111	Name on the	The fround Etc.	EUR	1,800.000000000000000	The trouble con	1.215252320000000
			USD	1.799664238601748		1.799664238601748
				ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does
not match 82895	the quantities and holdings i Name on file	in such customer's accounts. Accordin FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted cla ETH	m to match their books and records.	FTX Trading Ltd.	0.000441375709396
82895	Name on file	FIX Irading Ltd.	ETHW		FIX Irading Ltd.	0.000441375709396
			SOL SOL-PERP			0.54000000000000
			USD SOL-PERP			0.000000000000000 2,104.94194277931600
			USDT	5,443.772500000000000		0.00000006536553
Reason: T	he Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their h	ooks and records. Based on this review, the Debtor	submits that the customer asserted cryotoc	urrency quantities and fiat which does
not match	the quantities and holdings i	in such customer's accounts. Accordin	ngly, the Debtors seek to modify the asserted cla	m to match their books and records.		
36418	Name on file	FTX Trading Ltd.	ATOM AVAX	111.800000000000000 51.2000000000000000	FTX Trading Ltd.	111.80000000000000000000000000000000000
			ETH	1.0000000000000000		1.0000000000000000000000000000000000000
			ETHW FTM	1,457.0000000000000000		1.000000000000000000000000000000000000
			FTM-PERP	1,437.0000000000000		-2,000.00000000000000000
			USD	2,645.4700000000000000		2,645.473735931450000
Reason: Ti	he Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their b	ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which does
not match	the quantities and holdings i	in such customer's accounts. According	ngly, the Debtors seek to modify the asserted cla			
14493	Name on file	FTX Trading Ltd.	TRX USD	476.350000000000000	West Realm Shires Services Inc.	1.000000000000000 2.007589666497702
				ooks and records. Based on this review, the Debtor m to match their books and records. In addition, ba		
			ntified in the Asserted Claims to the Debtor iden	tified in the Modified Claim.	sed off the Debtors Teview of their books an	
30912	Name on file	FTX Trading Ltd.	SOL USD	129.319446320000000 2.990.0000000000000000	West Realm Shires Services Inc.	129.319446320000000 0.00001161331137
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Reason: II			the state of the s			
				ooks and records. Based on this review, the Debtor m to match their books and records. In addition, ba		
not match which the	n the quantities and holdings i Proof of Claim is asserted sho	in such customer's accounts. Accordin ould be modified from the Debtor ide	ngly, the Debtors seek to modify the asserted cla ntified in the Asserted Claims to the Debtor iden	m to match their books and records. In addition, ba	sed on the Debtors' review of their books an	d records, the Debtor entity against
not match which the	the quantities and holdings i	in such customer's accounts. Accordin	ngly, the Debtors seek to modify the asserted cla	m to match their books and records. In addition, ba		d records, the Debtor entity against  0.000000002068000
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not match	n the quantities and holdings i Proof of Claim is asserted sho	in such customer's accounts. Accordin ould be modified from the Debtor ide	gly, the Debtors seek to modify the asserted cla ntified in the Asserted Claims to the Debtor iden BTC DOGE LTC USD	m to match their books and records. In addition, ba	sed on the Debtors' review of their books an	d records, the Debtor entity against  0.00000002068000  14,489.638501991381000  0.000000005857145  0.000000006691272
not match which the	n the quantities and holdings i Proof of Claim is asserted sho	in such customer's accounts. Accordin ould be modified from the Debtor ide	ngly, the Debtors seek to modify the asserted cla ntified in the Asserted Claims to the Debtor iden BTC DOGE LTC	m to match their books and records. In addition, ba iffied in the Modified Claim.	sed on the Debtors' review of their books an	d records, the Debtor entity against  0.00000002068000  14,489.638501991381000  0.00000005857145
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Reason: Tinot match which the 82426  Reason: Tinot match which the 82426  Reason: Tinot match 48807  Reason: Tinot match 4807	the quantities and holdings i Proof of Claim is asserted she Name on file  the Debtors have conducted a the quantities and holdings i Proof of Claim is asserted she Name on file  the Debtors have conducted a the quantities and holdings i Name on file  the Debtors have conducted a the quantities and holdings i Name on file  And the quantities and holdings i Name on file  the Debtors have conducted a the quantities and holdings i Name on file  he Debtors have conducted a the quantities and holdings i hereof of Claim is asserted she Name on file	in such customer's accounts. According ould be modified from the Debtor ider  FTX Trading Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According FTX Trading Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.	any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden BTC USD USDT  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden ETH ETHW USD USDT  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden ETH ETHW USD USDT  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden BTC USD USDC  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden BTC GENE GOG SPELL USD USDT  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden BTC GENE GOG SPELL USD USDT  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims of the Debtor iden BTC PERP CRO-PERP DFL ETH-PERP GRT-PERP LINK-PERP OXY POLIS-PERP	m to match their books and records. In addition, baitfied in the Modified Claim.  2,987.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc.  submits that the customer asserted cryptoc de on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	d records, the Debtor entity against  0.000000002068000 14,489,638501991381000 0.000000005857145 0.000000005857145 0.000000005857145 0.000000005857145 0.0000000000000000000 5.0000000000000
Reason: Tinot match which the 82426  Reason: Tinot match which the 82426  Reason: Tinot match 48807  Reason: Tinot match 4807	the quantities and holdings i Proof of Claim is asserted she Name on file  the Debtors have conducted a the quantities and holdings i Proof of Claim is asserted she Name on file  the Debtors have conducted a the quantities and holdings i Name on file  the Debtors have conducted a the quantities and holdings i Name on file  And the quantities and holdings i Name on file  the Debtors have conducted a the quantities and holdings i Name on file  he Debtors have conducted a the quantities and holdings i hereof of Claim is asserted she Name on file	in such customer's accounts. According ould be modified from the Debtor ider  FTX Trading Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According FTX Trading Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.	ngly, the Debtors seek to modify the asserted claims to the Debtor iden BTC DOGE LTC USD USDT  any related accompanying materials and their b gify, the Debtors seek to modify the asserted claims to the Debtor iden ETH ETHW USD USDT  any related accompanying materials and their b gify. the Debtors seek to modify the asserted claims to the Debtor iden ETH ETHW USD USDT  any related accompanying materials and their b gify, the Debtors seek to modify the asserted claims to the Debtor iden BTC USD USDC  any related accompanying materials and their b gify, the Debtors seek to modify the asserted claims to the Debtor iden BTC GENE GOG SPELL USD USDT  any related accompanying materials and their b gify, the Debtors seek to modify the asserted claims to the Debtor iden BTC GENE GOG SPELL USD USDT  any related accompanying materials and their b gify, the Debtors seek to modify the asserted claims to the Debtor iden BTC GENE GOG SPELL USD USDT  any related accompanying materials and their b gify, the Debtors seek to modify the asserted claims to the Debtor iden BTC GENE GOG SPELL USD USDT  any related accompanying materials and their b gifty, the Debtors seek to modify the asserted claims to the Debtor iden BTC GENE GOG SPELL USD USDT  AND PERP COFPERP COFPERP COFPERP COFPERP COFFERP	m to match their books and records. In addition, baitfied in the Modified Claim.  2,987.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc.  submits that the customer asserted cryptoc de on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	d records, the Debtor entity against  0.000000002068000 14,489.638501991381000 0.000000005857145 0.000000005857145 0.000000005857145 0.0000000005857145 0.000000000000000000 5.00000000000000
Reason: Ti not match which the 82426  Reason: Ti not match which the 82426  Reason: Ti not match 48807  Reason: Ti not match 48807	the quantities and holdings i Proof of Claim is asserted she Name on file  the Debtors have conducted a the quantities and holdings i Proof of Claim is asserted she Name on file  the Debtors have conducted a the quantities and holdings i Name on file  the Debtors have conducted a the quantities and holdings i Name on file  And the quantities and holdings i Name on file  the Debtors have conducted a the quantities and holdings i Name on file  he Debtors have conducted a the quantities and holdings i hereof of Claim is asserted she Name on file	in such customer's accounts. According ould be modified from the Debtor ider  FTX Trading Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According FTX Trading Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.  review of the filed proof of claim and in such customer's accounts. According Ltd.	any related accompanying materials and their bigly, the Debtor seek to modify the asserted claims to the Debtor iden BTC USD USDT  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden ETH ETHW USD USDT  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden ETH ETHW USD USDT  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor seek to modify the asserted claims to the Debtor iden BTC USD USDC  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden BTC GOG SPELL USD USDT  any related accompanying materials and their bigly, the Debtors seek to modify the asserted claims to the Debtor iden BTC GCO-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP CRT-PERP LINK-PERP CAY POLIS-PERP RAY	m to match their books and records. In addition, baitfied in the Modified Claim.  2,987.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc.  submits that the customer asserted cryptoc de on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	d records, the Debtor entity against  0.00000002068000 14,489,638501991381000 0.000000005857145 0.0000000006691272 0.00000000938583  urrency quantities and fiat which does d records, the Debtor entity against  5.000000000000000000000 5.00000000000

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		Asserted Claims		Modifi	ied Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number Name	Debtoi	USD	3,239.995000000000000	Debtoi	-10.507347584650608
		USDT	0.00000009983240		0.00000009983240
		any related accompanying materials and their books ngly, the Debtors seek to modify the asserted claim to		r submits that the customer asserted crypt	ocurrency quantities and fiat which does
86265 Name on file	FTX Trading Ltd.	ATOM	72.600000000000000	FTX Trading Ltd.	72.60000000000000
		ATOM-PERP	0.00000000000056		0.00000000000056
		HT-PERP	-0.00000000000056		-0.00000000000056
		MATIC USD	435.000000000000000 0.691300988399666		435.00000000000000 0.691300988399666
		USDT	1,221.968986000000000		0.00000003495020
Reason: The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books		r submits that the sustamer asserted crunt	
	n such customer's accounts. Accordin	ngly, the Debtors seek to modify the asserted claim to  BTC			0.000000006577500
40373 Name on file	FTX Trading Ltd.	ETH	0.00000000377300	FIX Trading Ltd.	0.00000000377300
		ETHW	0.001497949415690		0.001497949415690
		EUR	3,003.390000000000000		-0.004500582860252
		USD	0.00000003234630		0.00000003234630
Reason: The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debtor	r submits that the customer asserted crypt	ocurrency quantities and fiat which does
not match the quantities and holdings in	n such customer's accounts. According	ngly, the Debtors seek to modify the asserted claim to			
19951 Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.00000008481211
		BTC BTC-PERP	0.017134260000000		0.012851270833279 0.00000000000000000
		DOGE			0.000000008711552
		EUR			0.00000004082614
		FTT			0.00000006020706
		LUNA2			0.000166948811500
		LUNA2_LOCKED			0.000389547226900
		SOL USD			0.00000010000000
		USDT			0.00000025877617 0.000160323168082
		any related accompanying materials and their books ngly, the Debtors seek to modify the asserted claim to		r submits that the customer asserted crypt	
2050 Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000001
		ETH-PERP			0.00000000000000
		USD USDT	150.00000000000000000000000000000000000		0.100343743924774 149.473090009205040
		0301	130.0000000000000		145.473050005203040
		any related accompanying materials and their books ngly, the Debtors seek to modify the asserted claim to		r submits that the customer asserted crypt	ocurrency quantities and fiat which does
1223 Name on file	FTX Trading Ltd.	CEL	materi trieri books and records.	FTX Trading Ltd.	0.00000003401893
		DAI		<b>.</b>	0.00000001652308
		EDEN			0.00000006084766
		ETH			0.00000003862423
		FTT GRT			1.260908070000000 4.601442492946679
		LTC			0.00000006630524
		MATIC			0.000000007057854
		PAXG			0.00000003776730
		RUNE			1.534999370000000
		SNX			0.00000005129727
		SOL			0.00000007538198
		TRX UNI			1,909.613117739296000 0.00000000899837
		USD	109.720000000000000		0.00000000833837
		USDT	103.7200000000000		0.00000006723232
		XAUT			0.00000008436800
		XRP			0.225690989111852
		any related accompanying materials and their books		r submits that the customer asserted crypt	ocurrency quantities and fiat which does
ot match the quantities and holdings in 1913 Name on file	n such customer's accounts. According FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to ETH	match their books and records.  0.5000000000000000000000000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
	· ·	NEAR			0.053486089649991
		SOL			0.047421630700000
		USD			6.267510785242657
		any related accompanying materials and their books			
		ngly, the Debtors seek to modify the asserted claim to ntified in the Asserted Claims to the Debtor identified	in the Modified Claim.		
3336 Name on file	FTX Trading Ltd.	BRZ BTC	0.000500000000000	FTX Trading Ltd.	0.00000005000000
		BTC ETH	0.187180780000000 0.638013217956034		0.140262246022273 0.638013217956034
		ETHW	0.582501650000000		0.582501650000000
		LUNA2	2.172371991000000		0.931016567400000
		LUNA2_LOCKED	2.1/23/1331000000		2.172371991000000
		LUNC	0.931016567400000		0.000000000000000
		MATIC	10.0000000000000000		10.0000000000000000
		SOL	0.319979100000000		0.319979100000000
		USD	718.458880198000000		214.157183198014930
		USDC USDT	6.00000000000000 0.003996018690896		0.000000000000000 0.003996018690896
		any related accompanying materials and their books ngly, the Debtors seek to modify the asserted claim to		r submits that the customer asserted crypt	ocurrency quantities and fiat which does
5656 Name on file	FTX Trading Ltd.	ETH	3.932470400000000	FTX Trading Ltd.	0.030930000000000
		ETHW USDT	0.030930000000000 80.238060000000000		0.030930000000000 0.0000000000000000
eason: The Debtors have conducted -	review of the filed proof of alaim and			r submits that the sustance asserted	
ot match the quantities and holdings in	n such customer's accounts. According	any related accompanying materials and their books ngly, the Debtors seek to modify the asserted claim to	match their books and records.		
6052 Name on file	FTX Trading Ltd.	BTC FTT	0.078400004840017 750.307205791668500	FTX Trading Ltd.	0.078400004840017 750.307205791668500
		NFT (289286651983360413/FTX AU -	/30.30/205/91668500		/50.30/205/91668500
		WE ARE HERE! #59196)			1.0000000000000000000000000000000000000
		SRM	11.949691680000000		11.949691680000000
		SRM_LOCKED	137.810308320000000		137.810308320000000
		TRX	35,249.900000000000000		0.400001000000000
		USD	0.028722873385500		0.028722873385500
		USDT	1,525.683092435518100		1,525.683092435518100

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Claim Number Name eason: The Debtors have conducted a re of match the quantities and holdings in s					Claim
	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
c mater the quantities and notaings in a		any related accompanying materials and their books and r		submits that the customer asserted cryptocur	rrency quantities and fiat which does
06 Name on file	FTX Trading Ltd.	DOGEBEAR2021	0.000543500000000	FTX Trading Ltd.	0.0005435000000
		DOGEBULL	0.000340300000000		0.0003403000000
		MATICBULL	0.01376000000000		0.0137600000000
		TRX USD	0.010541000000000 7,278.500000000000000		0.0105410000000 0.9839830349457
		USDT	0.540445758419520		0.5404457584195
		0301	0.340443736413320		0.3404437384153
		any related accompanying materials and their books and r		submits that the customer asserted cryptocur	rrency quantities and fiat which does
42 Name on file	FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to mate BTC	0.019513650000000	FTX Trading Ltd.	0.0195136500000
		ETH	0.00000930000000		0.000009300000
		ETHW	0.00000930000000		0.000009300000
		FΠ	36.795212000000000		0.0000000000000
		SOL USD	8.081925060000000 172.028685819776025		8.0819250600000 0.00000000000000
		USDT	1.111135242731537		0.0000000000000000000000000000000000000
ison: The Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and r	ecords. Based on this review, the Debtor of	submits that the customer asserted countocur	rrency quantities and fiat which does
match the quantities and holdings in s		gly, the Debtors seek to modify the asserted claim to match	h their books and records.		
Name on file	FTX Trading Ltd.	APE	112.004545600000000	FTX Trading Ltd.	56.0022728000000
		AVAX	0.003367580000000		0.0016837953649
		BTC ETH			0.000000060000 0.000000020039
		FTM			0.000000020033
		FTT	26.263955480000000		26.2639554828166
		NFT (350537582191995991/FTX EU -			
		WE ARE HERE! #38431)			1.00000000000000
		NFT (479251286447103672/FTX EU -			
		WE ARE HERE! #38553) NFT (490139283171685554/FTX AU -			1.0000000000000
		WE ARE HERE! #45468)			1.0000000000000
		NFT (519101414881703094/FTX EU -			4 000000000000
		WE ARE HERE! #38089) NFT (520823740446439581/FTX AU -			1.0000000000000
		WE ARE HERE! #45549)			1.0000000000000
		SOL	36.001421790000000		36.0014217900000
		SRM	1.098473230000000		1.0984732340957
		SRM_LOCKED			0.0132403700000
		TRX			0.0000010000000
		USD			0.0000002705811
		USDT USTC	0.570000000000000		0.5655900182071 0.000000095871
		any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate		submits that the customer asserted cryptocur	rrency quantities and fiat which does
557 Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.00000000000000
		BULL	0.00000007860000		0.000000078600
		ETHHEDGE FTT	0.00000006880768 25.065692000385360		0.000000068807 25.0656920003853
		USD	942.268789511596200		942.2687895115962
		USDT	0.00000003416264		0.000000034162
		USDT-PERP	0.000000000000000		-866.0000000000000
		any related accompanying materials and their books and r		submits that the customer asserted cryptocur	rrency quantities and fiat which does
t match the quantities and holdings in s	uch customer's accounts. According	gly, the Debtors seek to modify the asserted claim to matc		FTX Trading Ltd.	
256 Name on file	FTX Trading Ltd	ETH			0.000000100000
Name on file	FTX Trading Ltd.	ETH FTT		FIX Hading Etd.	0.000000100000 0.000000062282
256 Name on file	FTX Trading Ltd.	FTT USD	4,068.91000000000000	FIX Hauling Ltu.	0.0000000062282 4,068.9078823368395
Name on file	FTX Trading Ltd.	FTT		FTA Hading Ltd.	0.0000000062282 4,068.9078823368395
sson: The Debtors have conducted a re	view of the filed proof of claim and :	FTT USD USDC  any related accompanying materials and their books and r	4,068.91000000000000000000000000000000000000	-	0.0000000062282 4,068.9078823368395 0.00000000000000
ason: The Debtors have conducted a re t match the quantities and holdings in s	view of the filed proof of claim and :	FTT USD USDC	4,068.91000000000000000000000000000000000000	-	0.0000000062282 4,068.9078823368395 0.00000000000000
ason: The Debtors have conducted a re match the quantities and holdings in s	view of the filed proof of claim and a uch customer's accounts. According	FTT USD USDC  any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate BTC ETH	4,068.91000000000000000000000000000000000000	submits that the customer asserted cryptocur	0.00000006282 4,068.9078823368395 0.00000000000000 rrency quantities and flat which does 0.0023465700000 0.0444356400000
ason: The Debtors have conducted a re match the quantities and holdings in s	view of the filed proof of claim and a uch customer's accounts. According	FTT USD USDC  any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate BTC ETH ETHW	4,068.91000000000000 4,068.91000000000000 ecords. Based on this review, the Debtor s h their books and records.	submits that the customer asserted cryptocur	0.000000062282 4,068.9078823368395 0.0000000000000 rrency quantities and fiat which does 0.002346570000 0.044435640000 0.044435640000
ason: The Debtors have conducted a re match the quantities and holdings in s	view of the filed proof of claim and a uch customer's accounts. According	FTT USD USDC  any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate BTC ETH	4,068.91000000000000000000000000000000000000	submits that the customer asserted cryptocur	0.00000006282 4,068.9078823368395 0.00000000000000 rrency quantities and flat which does 0.0023465700000 0.0444356400000
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Modified Claim

Asserted Claims

Company	Claim	Asserted Claims			MODITIED Claim		
Part							
Company	lumber	Name	Debtor			Debtor	
Part							
Part							
Company							
1.0   1.0				PORT	0.009924000000000		0.009924000000
The preparation of the property   1				ROOK-PERP	0.00000000000042		0.000000000000
The preparation of the property   1							
Company   Comp							
The control of contr							
The content in indicate   1, 100				TONCOIN-PERP	0.00000000000454		0.0000000000000000000000000000000000000
Second content of a receive of the find proof of climan and mysterized content open process and does not seed on the second content on the customer as protect of the find proof of climan and mysterized content open process and does not seed on the second content on the customer as protect on the second content on the customer as protect on the second content on the customer as process and mysterized content on the second content on th				TRX	0.001052000000000		0.001052000000
Second content of a receive of the find proof of climan and mysterized content open process and does not seed on the second content on the customer as protect of the find proof of climan and mysterized content open process and does not seed on the second content on the customer as protect on the second content on the customer as protect on the second content on the customer as process and mysterized content on the second content on th				USD	283.820991829742750		283.820991829742
Ministry							
Seed to describe of the file glood of claim and simple seed that foods and records. Bayed on the room, so Deltan administrational control seed of the claim of counts and seed of claim of counts and seed of claim and seed							
The control and the control of the c	on: The Debtors has	ave conducted a review of the	e filed proof of claim and any			submits that the customer asserted crypter	
STEEL   C.03544457000000   C.035950000000   C.035950000000   C.0359500000000   C.0359500000000   C.0359500000000   C.03595000000000   C.03595000000000   C.03595000000000   C.03595000000000   C.03595000000000   C.035950000000000   C.035950000000000   C.035950000000000   C.0359500000000000   C.035955000000000000000000000000000000000	match the quantities	es and holdings in such custor	mer's accounts. Accordingly,	the Debtors seek to modify the asserted clain	n to match their books and records.		
Fire	Name on fi	file FTX	Trading Ltd.			FTX Trading Ltd.	
Charles				BTC			
1,000				ETH	0.618368000000000		0.618368000000
1,000				ETHW	0.692868000000000		0.692868000000
1,0000    1,00							
1.000   1.00					2.431177037300000		
Section   Sect							
LEO S.				LUNC	2.349530000000000		2.349530000000
LEO S.				SOL	3.929516110189600		3.92951611018
1.11   1.11							
Select have conducted a review of the field part of claim and my valued accompanying material and files thools and records. Based on this review, the Debtor walkers in the Catherina assertation cryontournessy quantities and field within the catherina a							
				OSDI	2.1148//609584000		2.11487/60958
Marker on Fig.   PTX Trading Isls						submits that the customer asserted crypto	currency quantities and fiat which do
ACOUNTY			0 1.		2 086 0020200000000	ETV Trading lts!	2 086 00202000000
MIC	Name on fi	rile FTX	Trading Ltd.		2,086.902020000000000	FIX Irading Ltd.	
AMP							0.020472946000
AMP				ALICE	0.098424430000000		0.09842443000
March							0.26122536163
ADMINISTRATE OF STATE							
AVX 4.75846-56000000 1.11 666-66000000 1.11 666-66000000 1.11 666-66000000 1.11 666-66000000 1.11 666-66000000 1.11 666-660000000 1.11 666-66000000 1.01 666-66000000 1.01 666-66000000 1.01 666-66000000 1.01 666-66000000 1.01 666-660000000 1.01 666-6600000000 1.01 666-6600000000 1.01 666-6600000000 1.01 666-66000000000 1.01 667-778-78-78-78-78-78-78-78-78-78-78-78-7							
DIGNA							
BOILA   11.56646550000000				AVAX	4.758464540000000		4.75846454000
BIC   0.94181500000000   0.98181500000000   0.98181500000000   0.98181500000000   0.98181500000000   0.98181500000000   0.98181500000000   0.98181500000000   0.981815000000000   0.981815000000000   0.981815000000000   0.9818150000000000   0.981815000000000   0.98181500000000000   0.98181500000000000   0.981815000000000000   0.981815000000000000   0.981815000000000000   0.98181500000000000   0.981815000000000000   0.981815000000000000   0.981815000000000000   0.98181500000000000   0.981815000000000000   0.981815000000000000   0.98181500000000000   0.98181500000000000   0.98181500000000000   0.98181500000000000   0.9818150000000000   0.98181500000000000   0.9818150000000000   0.9818150000000000   0.98181500000000000   0.9818150000000000   0.981815000000000   0.9818150000000000   0.981815000000000   0.98181500000000000   0.981815000000000000   0.981815000000000000   0.98181500000000   0.981815000000000000000   0.9818150000000000000   0.981815000000000000000   0.9818150000000000000000   0.9818150000000000000   0.9818150000000000000000000000000000000000							113.66640650000
Part							
CITY							
CONV							288.61457140000
CONV				CITY	0.099596080000000		0.09959608000
DOGE   BUIL   S.   S.   S.   S.   S.   S.   S.   S				CONV			11.63787889000
DOES							
FIRSUIT   13.39837300000000							
FT							
Company				ETHBULL	182.303032000000000		182.30303200000
CODS				FTT	25.653642968511200		25.65364296851
CODS				GARI	2 816426230000000		2 81642623000
14.1   13.1							
DE							
Fig.							
LINK				JOE	107.115297230000000		107.11529723000
LINK				LEO	17.428996940000000		17.42899694000
1,46,837,70000000000000000000000000000000000				LINK	13 16171024000000		13 16171024000
UNPA							
LIMPAZ_LOCKED   120.12883530000000000000000000000000000000000							
MATICEUL 715,468 3000000000000000000000000000000000000				LUNA2	52.793332620000000		52.79333262000
MATICEUL 715,468 3000000000000000000000000000000000000				LUNA2 LOCKED	120.128353500000000		120.12835350000
MER							
MEAR   186.003219500000000							
ORCA   2.1.032778230000000							
PERP   0.291177320000000   0.2911773200   0.2911773200   0.291177320   0.29117320   0				NEAR	186.003219550000000		186.00321955000
PROM				ORCA	21.032728230000000		21.03272823000
PROM				PERP	0.29117732000000		0.29117732000
PSG							
RNDR							
Solida   S					0.201078060000000		0.20107806000
Solida   S				RNDR	0.096436410000000		0.09643641000
SPA   1,371.095086750000000							
STARS   3.812.00000000000   0.000420000   0.000420000   0.000420000   0.000420000   0.000420000   0.000420000   0.0004200000   0.000420000   0.000420000   0.000420000   0.000420000   0.0000420000   0.0000420000   0.0000420000   0.0000420000   0.0000420000   0.00000000000000000   0.000000000							
TRX							
Section   Sect				STARS	3,812.000000000000000		3,812.00000000000
Section   Sect				TRX	0.000042000000000		0.00004200000
USD (A38,091 A0000000000 A4,383,091 A00000000000000000000000000000000000							
FIX Trading Ltd.  A 1,838,091.400000000000  A,938,091.400000000000  A,938,091.400000000000  A,938,091.400000000000  A,938,746.400000000000  A,938,746.400000000000  A,938,746.400000000000  A,937,746.400000000000  A,937,746.400000000000  Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which or equantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which or equantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  BRZ BRZ BRZ BRZ BRZ BRZ BRZ BRZ BRZ BR							
Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fliat which or equantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  ALGOBUL  SYBBUL  ASSHBUL  ASSHBUL  ASSHBUL  ASSHBUL  ASSPATA;71.000000000000000000000000000000000000							
Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Name on file  FTX Trading Ltd.  ALGOBUL  ALGOBUL  SUSHBBUL  ALGOBUL  SUSHBUL  ALGOBUL  SUSHBUL  ALGOBUL  SUSHBUL  ALGOBUL  SUSHBUL  ALGOBUL  ALGOBUL  ALGOBUL  SUSHBUL  ALGOBUL  ALG							4,038,091.40000000000 14,837,446.40000000000
Page 1 sequentities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  ALGOBULL  SUSHIBULL  ALGOBULL  ALGOBUL	n: The Debtors hav	ave conducted a review of the	e filed proof of claim and anv			submits that the customer asserted cryoto	
SUSHIBUL 459,272,721.6000000000000000000000000000000000000		es and holdings in such custor	mer's accounts. Accordingly,	the Debtors seek to modify the asserted clain	n to match their books and records.		
SXPBULL 6,455,773.170000000000000000000000000000000000		rue FTX	rrading Ltd.			FIX Irading Ltd.	
THETABULL 7,263.669821000000000000000000000000000000000000							
TOMOBULL USD 52,729,979.400000000000000000000000000000000000							
TOMOBULL USD 52,729,979.400000000000000000000000000000000000				THETABULL	2,263.669821000000000		2,263.66982100000
Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which care quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.    Rac   3.00000000000000							52,729,979.40000000000
e quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file  West Realm Shires Services Inc.  BRZ  3.00000000000000000000000000000000000							U.U15241U0000
BTC   0.059997690000000   0.059997690000000   0.059997690000000   0.059997690000000   0.0736865700   0.0736865700   0.0736865700   0.07370720000000   0.07370720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000000000   0.07277072000000000000000   0.0727707200000000000000000   0.072770720000000000000000000   0.072770720000000000000000000000   0.0727707200000000000000000000000000000	Name on fi		o filed avont of the	USD	7,500.000000000000000	outbusites that the	and the second s
BTC   0.059997690000000   0.059997690000000   0.059997690000000   0.059997690000000   0.0736865700   0.0736865700   0.0736865700   0.07370720000000   0.07370720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000   0.072770720000000000000   0.07277072000000000000000   0.0727707200000000000000000   0.072770720000000000000000000   0.072770720000000000000000000000   0.0727707200000000000000000000000000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain	7,500.0000000000000000000000000000000000		
ETH	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain	7,500.0000000000000000000000000000000000		
ETHW   0.072770720000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain BRZ	7,500.0000000000000000000000000000000000		3.00000000000
LINK 15.294983180000000 15.2949831800 LTC 3.8195940300000000 3.8195940300000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain BRZ BTC	7,500.0000000000000000000000000000000000		3.0000000000 0.05999769000
LTC 3.819594030000000 3.819594030000000 4.8000000000000000000 5.57.598495800000000 5.57.59849580000000 5.57.59849580000000 5.57.59849580000000 5.57.5984958000000000000000000000000000000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain BRZ BTC ETH	7,500.0000000000000000000000000000000000		3.0000000000 0.05999769000 0.07368657000
LTC 3.819594030000000 3.819594030000000 4.8000000000000000000 5.57.598495800000000 5.57.59849580000000 5.57.59849580000000 5.57.59849580000000 5.57.5984958000000000000000000000000000000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain BRZ BTC ETH ETHW	7,500.0000000000000000000000000000000000		3.00000000000 0.05999769000 0.07368657000 0.07277072000
MATIC 257.598495800000000 SHIB 4.000000000000000000000000000000000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain BRZ BTC ETH ETHW	7,500.0000000000000000000000000000000000		3.0000000000 0.05999769000 0.07368657000 0.07277072000
SHIB 4.000000000000000000000000000000000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain BRZ BTC ETH ETHW LINK	7,500.0000000000000000000000000000000000		3.0000000000 0.0599769000 0.07368657000 0.07277072000 15.29498318000
SOL 6.288956850000000 6.2889568500 TRX 1.0000000000000 USD 2,000.000000000000000000000000000000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain BRZ BTC ETH ETHW LINK LTC	7,500.0000000000000000000000000000000000		3.0000000000 0.0599769000 0.07368657000 0.07277072000 15.29498318000 3.81959403000
SOL 6.288956850000000 6.2889568500 TRX 1.00000000000000000 1.000000000000000 0.00000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain BRZ BTC ETH ETHW LINK LTC MATIC	7,500.0000000000000000000000000000000000		3.0000000000 0.05999769000 0.07368657000 0.07277072000 15.29498318000 3.81959403000 257.59849580000
TRX 1.000000000000000000000000000000000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain BRZ BTC ETH ETHW LINK LTC MATIC	7,500.0000000000000000000000000000000000		3.0000000000 0.05999769000 0.07368657000 0.07277072000 15.29498318000 3.81959403000 257.59849580000
Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which care quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. CUSDT West Realm Shires Services Inc. 2.000000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bo the Debtors seek to modify the asserted clain BRZ BTC ETH ETHW LINK LTC MATIC SHIB	7,500.0000000000000000000000000000000000		3.0000000000 0.05997/59000 0.07368657000 15.29498318000 3.81959403000 257.59849580000 4.00000000000
Debetors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which care quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. CUSDT West Realm Shires Services Inc. 2.000000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bothe Debtors seek to modify the asserted claim BRZ BTC ETH ETHW LINK LTC MATIC SHIB SOL	7,500.0000000000000000000000000000000000		3.0000000000 0.05999769000 0.07368657000 0.07277072000 15.29498318000 3.81959403000 257.59849580000 4.0000000000 6.28895885000
e quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. CUSDT West Realm Shires Services Inc. 2.0000000000	Name on fi n: The Debtors hav atch the quantities	ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly,	USD related accompanying materials and their bothe Debtors seek to modify the asserted clain BRZ BTC ETH LINK LINK LTC MATIC SHIB SOL TRX	7,500.0000000000000000000000000000000000		3.0000000000 0.05999769000 0.07368657000 0.07277072000 15.29498318000 3.81959403000 257.59849580000 4.00000000000 6.28895685000 1.000000000000
Try trouing car.	n: The Debtors ha atch the quantities Name on fi	ave conducted a review of the es and holdings in such custor file Wes	mer's accounts. Accordingly, st Realm Shires Services Inc.	USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  BRZ  BTC  ETH  ETHW  LINK  LTC  MATIC  SHIB  SOL  TRX  USD	7,500.0000000000000000000000000000000000	West Realm Shires Services Inc.	3.00000000000 0.05999769000 0.07368657000 0.07277072000 15.29498318000 257.598495800000 4.00000000000 6.28895685000 1.00000000000
	n: The Debtors had atch the quantities Name on fi Name on fi	ave conducted a review of the es and holdings in such custor file Wes ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly, st Realm Shires Services Inc.	USD  related accompanying materials and their bo the Debtors seek to modify the asserted claim BRZ BTC ETH ETHW LINK LTC MATIC SHIB SOL TRX USD  related accompanying materials and their bo the Debtors seek to modify the asserted claim	7,500.0000000000000000000000000000000000	West Realm Shires Services Inc.	3.00000000000 0.05999769000 0.07368657000 15.29498318000 3.81959403000 257.59849580000 4.00000000000 6.288956850000 1.0000000000000 0.0000874381
DOGE 152.6340679200	Name on fi n: The Debtors has atch the quantities Name on fi n: The Debtors has atch the quantities	ave conducted a review of the es and holdings in such custor file Wes ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly, st Realm Shires Services Inc.	USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  BRZ  BTC  ETH  ETHW  LINK  LITC  MATIC  SHIB  SOL  TRX  USD  related accompanying materials and their bother bebtors seek to modify the asserted claim  CUSDT	7,500.0000000000000000000000000000000000	West Realm Shires Services Inc.	3.0000000000 0.0599769000 0.07368657000 0.07277072000 15.79498318000 3.81959403000 257.59849580000 4.00000000000 6.28895685000 1.00000000000 0.0000874381
	Name on fi  The Debtors has the quantities  Name on fi  The Debtors has the quantities	ave conducted a review of the es and holdings in such custor file Wes ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly, st Realm Shires Services Inc.	USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  BRZ  BTC  ETH  ETHW  LINK  LITC  MATIC  SHIB  SOL  TRX  USD  related accompanying materials and their bother Debtors seek to modify the asserted claim  CUSDT	7,500.0000000000000000000000000000000000	West Realm Shires Services Inc.	3.0000000000 0.0599769000 0.07368657000 0.07277072000 15.79498318000 3.81959403000 257.59849580000 4.00000000000 6.28895685000 1.00000000000 0.0000874381
ETH 0.0553635100	n: The Debtors has atch the quantities: Name on fi	ave conducted a review of the es and holdings in such custor file Wes ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly, st Realm Shires Services Inc.	USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  BRZ  BTC  ETH  LINK  LTC  MATIC  SHIB  SOL  TRX  USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  CUSDT  DOGE	7,500.0000000000000000000000000000000000	West Realm Shires Services Inc.	3.000000000000000000000000000000000000
	Name on fi  in: The Debtors has atch the quantities Name on fi  Name the the quantity of the public of the public of the public of the quantities has atch the quantities	ave conducted a review of the es and holdings in such custor file Wes ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly, st Realm Shires Services Inc.	USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  BRZ  BTC  ETH  ETHW  LINK  LTC  MATIC  SHIB  SOL  TRX  USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  CUSDT  DOGE  ETH	7,500.0000000000000000000000000000000000	West Realm Shires Services Inc.	3.000000000000000000000000000000000000
	399 Name on fi ason: The Debtors have t match the quantities	ave conducted a review of t es and holdings in such cust	0	omer's accounts. Accordingly,	USD  the filed proof of claim and any related accompanying materials and their bo omer's accounts. Accordingly, the Debtors seek to modify the asserted claim fest Realm Shires Services Inc.  BTC  ETH  ETHW  LINK  LTC  MATIC  SHIB  SOL	he filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors omer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  BRZ 3.00000000000000 BTC 0.05999769000000 ETH 0.073686570000000 ETH 0.07277072000000 LINK 15.294983180000000 LTC 3.819594030000000 LTC 3.8195940300000000 SHIB 4.000000000000000000000000000000000000	comer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.           lest Realm Shires Services Inc.         BRZ BTC 0.059997690000000 ETH ETH LINK 15.294983180000000 LTC MATIC SHIB SOL         0.073686570000000 0.072770720000000 0.072770720000000 0.072770720000000 0.072770720000000 0.072770720000000 0.072770720000000 0.072770720000000 0.072770720000000 0.072770720000000 0.072770720000000 0.072770720000000 0.072770720000000 0.0727707200000000 0.072770720000000 0.072770720000000 0.072770720000000 0.0727770720000000 0.072770720000000000
ETH 0.0552525400	Name on fi  The Debtors have the quantities  Name on fi  The Debtors have the quantities the qua	ave conducted a review of the es and holdings in such custor file Wes ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly, st Realm Shires Services Inc.	USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  BRZ  BTC  ETH  LINK  LTC  MATIC  SHIB  SOL  TRX  USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  CUSDT  DOGE	7,500.0000000000000000000000000000000000	West Realm Shires Services Inc.	3.00000000000 0.0599769000 0.07368657000 0.07277072000 15.29498318000 3.81959403000 257.59849580000 4.00000000000 0.00000874381 courrency quantities and flat which do
	Name on fi  The Debtors have the quantities  Name on fi  The Debtors have the quantities  The Debtors have the quantities	ave conducted a review of the es and holdings in such custor file Wes ave conducted a review of the es and holdings in such custor	mer's accounts. Accordingly, st Realm Shires Services Inc.	USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  BRZ  BTC  ETH  ETHW  LINK  LTC  MATIC  SHIB  SOL  TRX  USD  related accompanying materials and their bothe Debtors seek to modify the asserted claim  CUSDT  DOGE  ETH	7,500.0000000000000000000000000000000000	West Realm Shires Services Inc.	3.0000000000 0.0599769000 0.07368657000 15.29498318000 3.81959403000 257.5984958000 4.0000000000 6.28895685000 1.0000000000 0.0000874381 scurrency quantities and flat which dc 2.00000000000 152.63406792000 0.05536351000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
0866	Name on file	FTX Trading Ltd.	EUR	6,990.0000000000000000		3,050.67558600000000
			FTT LTC	8.59221000000000 0.007330230000000		8.59221000000000 0.00733023000000
			LUNA2_LOCKED	0.00000012707355		0.0000001270735
			LUNC USD	0.001185880000000 703.0000000000000000		0.00118588000000 4,188.27562949244300
			USDT	0.008222485400000		0.00822248540000
eason: Th	e Debtors have conducted a revi	ew of the filed proof of claim and an	y related accompanying materials and their books and	frecords. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
ot match t	the quantities and holdings in su Name on file	ch customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to ma EUR		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			USD USDT	0.900000000000000000000000000000		0.89571845321593 0.00000000000000000000000000000000000
leason: Th	e Debtors have conducted a revi	ew of the filed proof of claim and an	y related accompanying materials and their books and	Frecords - Based on this review, the Debtor	submits that the customer asserted cryoto	ocurrency quantities and fiat which does
			r, the Debtors seek to modify the asserted claim to ma ETH-PERP			0.00000000000000
.450	Name on the	TIX Trading Etd.	USD	4,157.0000000000000000	TIX Trading Etd.	1,075.22452354425100
			XRP	0.849340000000000		0.84934000000000
			y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma		submits that the customer asserted crypto	ocurrency quantities and fiat which does
3949	Name on file	West Realm Shires Services Inc.		0.030000000000000 1,570.608522364286917	West Realm Shires Services Inc.	0.0300000000000 0.0579934080000
			y related accompanying materials and their books and r, the Debtors seek to modify the asserted claim to ma	tch their books and records.	submits that the customer asserted crypto	
1528	Name on file	FTX Trading Ltd.	BTC DOGE	0.002804650000000 144.725641490000000	West Realm Shires Services Inc.	0.00280465000000 144.72564149000000
			ETH	0.03416299000000		0.0341629900000
			ETHW	0.033738910000000		0.0337389100000
			MATIC SHIB	219.757185430000000 12.00000000000000000		219.7571854300000 12.00000000000000
			TRX	2.00000000000000		2.0000000000000
			USD	348.080000000000000		9.1826644107121
			y related accompanying materials and their books and			
			r, the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in the		sed on the Debtors' review of their books a	and records, the Debtor entity against
405	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	3,000.0000000000000
			TRX USD	260.000000000000000		0.0000010000000 0.6109562115000
			USDT			0.000000033310
eason: Th	e Debtors have conducted a revi	ew of the filed proof of claim and an	y related accompanying materials and their books and	f records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to ma	tch their books and records.		0.000000036556
423	Name on file	FTX Trading Ltd.	ALPHA BTC	0.00000003655640 0.00000009049395	FTX Trading Ltd.	0.0000000036556
			BTC-PERP	0.080400000000000		0.0804000000000
			EGLD-PERP	0.000000000000000		0.0000000000000
			ETH-PERP	1.084000000000000		
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
						0.0000000000000 15.4179399700000
			LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP	0.00000000000000 15.41793997000000 35.97519327000000 0.0000000000000001		0.0000000000000 15.417939970000 35.975193270000 0.00000000000000
			LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			LTC-PERP LUNA2_LOCKED LUNA2_COCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP y related accompanying materials and their books and	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t			LTC-PERP LUNA2 LUNA2 LUNCAED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP y related accompanying materials and their books and	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BAO LUNA2	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and the books and LUNA2 LUNA2 LUNA2 LUNAC LU	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP y related accompanying materials and their books and the Debtors seek to modify the asserted claim to materials BAO LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and the books and LUNA2 LUNA2 LUNA2 LUNAC LU	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and their books and their books and UINA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and t, the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEY #103)	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEY #103) NFT (555828342170359692/FRANCE	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEV #103) NFT (555828342170359692/FRANCE TICKET STUB #1461)	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEY #103) NFT (555828342170359692/FRANCE	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEV #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t	the quantities and holdings in su	ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET_STUB #129) NFT (447161000469750785/FTX CRYPTO CUP_2022_KEY_#103) NFT (555828342170359692/FRANCE TICKET_STUB #1461) SOL TRX	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
t match t 175	the quantities and holdings in su Name on file  Begin to the service of the servi	ch customer's accounts. Accordingly FTX Trading Ltd.	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEV #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
t match t 175 ason: The t match t	the quantities and holdings in su Name on file  Begin to the service of the servi	ch customer's accounts. Accordingly FTX Trading Ltd.	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and t, the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2_LOCKED LUNC LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEY #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT y related accompanying materials and their books and t, the Debtors seek to modify the asserted claim to ma ADA-PERP	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
t match t 175 ason: The t match t	the quantities and holdings in su Name on file  The state of the state	ch customer's accounts. Accordingly FTX Trading Ltd.  Even of the filed proof of claim and an ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BAO LUNA2 CUNAC LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEV #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma ADA-PERP ETH	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
t match t 175 ason: The t match t	the quantities and holdings in su Name on file  The state of the state	ch customer's accounts. Accordingly FTX Trading Ltd.  Even of the filed proof of claim and an ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and their books and AUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEV #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ADA-PERP ETH	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
t match t 175 ason: The t match t	the quantities and holdings in su Name on file  The state of the state	ch customer's accounts. Accordingly FTX Trading Ltd.  Even of the filed proof of claim and an ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BAO LUNA2 CUNAC LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEV #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma ADA-PERP ETH	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
t match t 175 ason: The t match t	the quantities and holdings in su Name on file  The state of the state	ch customer's accounts. Accordingly FTX Trading Ltd.  Even of the filed proof of claim and an ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEY #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma ADA-PERP ETH HBAR-PERP LINK SOL	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
t match t 175 ason: The t match t	the quantities and holdings in su Name on file  The state of the state	ch customer's accounts. Accordingly FTX Trading Ltd.  Even of the filed proof of claim and an ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and BAO LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEV #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials ADA-PERP ETH ETHW HBAR-PERP LINK	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
eason: Thri	the quantities and holdings in su Name on file  e Debtors have conducted a revi the quantities and holdings in su Name on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEY #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma ADA-PERP ETH HBAR-PERP LINK SOL USD VET-PERP	0.000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.	0.000000000000000000000000000000000000
eason: That of the state of the	the quantities and holdings in su  Name on file  e Debtors have conducted a revi the quantities and holdings in su  Name on file  e Debtors have conducted a revi the quantities and holdings in su  Name on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and BAO LUNA2 LUNA34 LUN	0.000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.  submits that the customer asserted crypto	0.000000000000000000000000000000000000
eason: This of match it	the quantities and holdings in su Name on file  e Debtors have conducted a revi the quantities and holdings in su Name on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma BAO LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (447161000469750785/FTX CRYPTO CUP 2022 KEY #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT  y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma ADA-PERP ETH ETHW HBAR-PERP LINK SOL USD USD USD VET-PERP y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to ma ADA-PERP ETH ETHW HBAR-PERP LINK SOL USD VET-PERP	0.000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.	0.000000000000000000000000000000000000
eason: Tho	the quantities and holdings in su  Name on file  e Debtors have conducted a revi the quantities and holdings in su  Name on file  e Debtors have conducted a revi the quantities and holdings in su  Name on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and BAO LUNA2 LUNA34 LUN	0.000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.  submits that the customer asserted crypto	3.000000000000000000000000000000000000
eason: That transch tr	the quantities and holdings in su Name on file  e Debtors have conducted a revi the quantities and holdings in su Name on file  e Debtors have conducted a revi the quantities and holdings in su Name on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  Y related accompanying materials and their books and their bo	0.000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: Thi t match t t match t 539	the quantities and holdings in su Name on file  e Debtors have conducted a revi the quantities and holdings in su Name on file  e Debtors have conducted a revi the quantities and holdings in su Name on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and their bo	0.000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.  submits that the customer asserted crypto	0.000000000000000000000000000000000000
ason: Thi t match t 539 ason: Thi t match t t match t t match t	the quantities and holdings in su Name on file  e Debtors have conducted a revi the quantities and holdings in su Name on file  e Debtors have conducted a revi the quantities and holdings in su Name on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  Y related accompanying materials and their books and, the Debtors seek to modify the asserted claim to materials and their books and their bo	0.000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.  submits that the customer asserted crypto	0.000000000000000000000000000000000000
eason: The track to t	the quantities and holdings in su Name on file  e Debtors have conducted a revi the quantities and holdings in su Name on file  e Debtors have conducted a revi the quantities and holdings in su Name on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP  y related accompanying materials and their books and their bo	0.000000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd.  submits that the customer asserted crypto	0.000000000000000000000000000000000000

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			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
-uniber	Hame	Desicol	ETH	0.0000001000000	Desicol	0.00000010000
			LINK-PERP	-0.00000000000028		-0.00000000000
			LTC-PERP	-0.000000000000005		-0.00000000000
			LUNA2	9.659502941000000		9.659502941000
			LUNA2_LOCKED	22.538840200000000		22.538840200000
			LUNC	2.103.377.102404200000000		2.103.377.102404200000
			LUNC-PERP	0.0000000014551		0.00000000014
			NEAR-PERP	-0.00000000000028		-0.00000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.000000000000
			UNI-PERP	-0.000000000000085		-0.000000000000
			USD	0.047728213274973		0.047728213274
son: The	e Debtors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their boo	ks and records. Based on this review, the Debto	submits that the customer asserted crypton	currency quantities and fiat which doe
match t 90	he quantities and holdings in Name on file	such customer's accounts. According FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim BTC	to match their books and records. 0.000041955663520	FTX Trading Ltd	0.000041955663
50	Name on me	TTX Trading Etc.	BTC-PERP	0.00000000000000	TIX Trading Etc.	0.000000000000
			ETH	0.960142200000000		0.960142200000
			ETHW	0.960142200000000		0.96014220000
			EUR	0.00000013544583		0.0000001354
			FTT	7.733063190000000		7.733063190000
			SOI	0.00000001171159		0.00000001171
			SUSHI	41.000000000000000000000000000000000000		41.00000000000
			USD			
			USDT	0.00000000000000 0.00000557543395		-326.76120190060 0.00000055754
n. The	Pehtors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their boo	ks and records. Rased on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which do
natch t	he quantities and holdings in	such customer's accounts. According	y, the Debtors seek to modify the asserted claim	to match their books and records.		
3	Name on file	FTX Trading Ltd.	BTC	0.017256370000000	FTX Trading Ltd.	0.00007728696
			SOL	0.004002000000000		0.00400200000
			TRX	0.000002000000000		0.0000200000
			USD USDT	5.025427962500000 0.602193000000000		5.02542796250 0.60219300000
n: The	e Debtors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their boo		submits that the customer asserted crypton	
atch t	he quantities and holdings in	such customer's accounts. According	ly, the Debtors seek to modify the asserted claim BNB			0.22581559638
!	Name on file	FTX Trading Ltd.		0.200000000000000	FTX Trading Ltd.	
			BNB-PERP BTC	0.300000000000000		0.30000000000
			BTC	0.000699740000000		0.00069974000
			BULL	0.00000008000000		0.0000000800
			DOT-PERP	20.500000000000000		20.50000000000
			ETH	0.010992000000000		0.01099200000
			ETH-PERP	0.26100000000000		0.26100000000
			ETHW	0.010992000000000		0.01099200000
			FTT	5.200000000000000		5.20000000000
			LTC			0.56755988500
			LTC-PERP	0.000000000000000		0.00000000000
			LUNA2	0.022059625970000		0.02205962597
			LUNA2_LOCKED	0.051472460610000		0.05147246061
			LUNC	4,803.5300000000000000		4,803.53000000000
			MANA	2.99940000000000		2.99940000000
			NEO-PERP	0.00000000000000		0.00000000000
			SHIB	799,840.000000000000000		799,840.00000000000
			USD	46.620000000000000		-486.47094331712
			USDT	0.00000006032341		0.00000000603
			XRP	642.0000000000000000		642.00000000000
on: The	e Debtors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their boo	ks and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which do
atch t	he quantities and holdings in Name on file	such customer's accounts. According FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim ATLAS	to match their books and records.  0.000000000240600	FTX Trading Ltd	0.0000000024
			BNB	-0.00000003192053		-0.00000000319
			BTC	0.000000003132033		0.00000000319
			BTC-PERP	0.2000000000000000000000000000000000000		0.200000000938
			FGID-PERP	0.0000000000000		0.2000000000
				***************************************		***************************************
			ETH	-0.00000000838723		-0.00000000083
			ETH-PERP	1.000000000000000		1.00000000000
			LUNA2	0.248993836100000		0.24899383610
			LUNA2_LOCKED	0.580985617600000		0.58098561760
			POLIS	0.00000005094308		0.0000000509
			SOL	0.00000002016960		0.00000000201
			SOL-PERP	0.00000000000056		0.00000000000
			USD USDT	1,742.00000000000000 0.00000006106937		-2,902.91603226179 0.00000000610
n. Th	a Debtors have conducted a m	eview of the filed proof of claim and a	USD1  ny related accompanying materials and their boo		submits that the customer asserted as inte	
atch t	he quantities and holdings in	such customer's accounts. According	ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim BTC			0.00000000428
3*	Name on file	FTX Trading Ltd.	SHIB	240.000000000000000	West Realm Shires Services Inc.	2,377,695.98585984800
			SOL	50.00000000000000		0.0000000000
			USD			0.0000000170
			USDC	1,000.0000000000000000		0.00000000000
n: The	e Debtors have conducted a re	eview of the filed proof of claim and a	USDT  ny related accompanying materials and their boo	iks and records. Based on this review, the Debtor	submits that the customer asserted crypton	0.00032193000 currency quantities and fiat which do
			y, the Debtors seek to modify the asserted claim ified in the Asserted Claims to the Debtor identifi		ised on the Debtors' review of their books a	nd records, the Debtor entity agains
1 me r	Name on file	FTX Trading Ltd.	APE-PERP	-0.00000000000113	FTX Trading Ltd	-0.0000000000
•	rame on the	TIX Trauling Etu.	APT	0.00000000000113	Hading Edd.	0.0000000000
			ETH			
				0.00000000493840		0.00000000049
			FTT-PERP	0.000000000000909		0.00000000000
			FXS-PERP	0.0000000000227		0.0000000000
			RNDR-PERP	-0.00000000000454		-0.00000000000
			USD USDT	6,917.37000000000000 0.00000009562000		0.16343595563 0.00000000956
_						
			ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim	to match their books and records.		
				1 200 0000000000000		
8	Name on file	FTX Trading Ltd.	GRT LINK	1,300.0000000000000	West Realm Shires Services Inc.	27.94684353000 0.64740974000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1,300.000000000000000

0.647409740000000 3.669241200000000

LINK

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			Asserted Claims			
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
'15 Name on f	file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.00000000000
			AMZN-0325 AXS-PERP			0.00000000000
			BNB	0.260341260504461		0.26034126050
			BTC	0.00000008523925		0.00000000852
			BTC-PERP	0.00000000523323		0.00000000000
			CAKE-PERP			0.00000000000
			CRO	0.00000006000000		0.0000000600
			DOT-PERP			31.10000000000
			DYDX-PERP			-0.00000000000
			EDEN-PERP			0.00000000000
			ETH	0.00000002483154		0.00000000248
			ETH-PERP			0.0000000000
			ETHW	0.00000002483154		0.00000000248
			EUR			0.0000000040
			FTT	0.00000002455196		0.000000024
			LTC-PERP LUNC-PERP			0.0000000000
						-0.0000000000
			NEAR-PERP OMG-PERP			-0.0000000000 -0.0000000000
			RUNE-PERP			-0.000000000
			SNX-PERP			0.0000000000
			SOL	0.00000005680701		0.0000000056
			TSLA-0325			0.0000000000
			TSLA-20211231			0.0000000000
			USD	318.132433110542607		59.5554331105
			USDT	0.00000018313158		0.000000183
			ZIL-PERP			4,860.00000000000
			y related accompanying materials and their books		submits that the customer asserted cryp	otocurrency quantities and fiat which o
Name on t		FTX Trading Ltd.	BNT	0.00000006820100	FTX Trading Ltd.	0.0000000068
			ETH	2.001925882483480		2.0019258824
			ETH-PERP	0.14200000000000		0.1420000000
			ETHW	1.051230071212813		1.0512300712
			FTT	150.123663940000000		150.1236639400
			LUNA2 LOCKED	3.669959532000000		3.6699595320
			LUNA2_LOCKED	8.56323890800000		8.5632389080
			LUNC MATIC	0.00000000534450 0.00000003644870		0.000000005 0.0000000036
			NFT (328896532222931360/FTX AU -	0.00000003644870		0.0000000036
			WE ARE HERE! #23978)	1.000000000000000		1.0000000000
			SOL SOL	0.00000007672683		0.0000000076
			TRX	53.0000300000000		53.0000030000
			USD	316.890000000000000		-148.9724443926
			USDT	3,610.840953654243500		3,610.8409536542
natch the quantitie	es and holdings in suc		ry related accompanying materials and their books y, the Debtors seek to modify the asserted claim to GBP	o match their books and records. 10.0000000000000000000000000000000000		10.00000000000
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Modified Claim

Asserted Claims

	Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Part				NFT (503376859277427125/ENTRANCE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
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Mary						FTX Trading Ltd	30.00191787000000
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the belders have conducted a review of the filled proof of dain and any nilloid accompanying materials and than backs and records. Based on this review, the bother administ than the customer asserted cryptocurrency quantities and file which does not the review of the filled proof of dain and any nilloid accompanying materials and than backs and records. Based on this review, the bother administ than the customer asserted cryptocurrency quantities and file which does not be review of the filled proof of dain and any nilloid accompanying materials and then backs and records. Based on the review, the bother administ than the customer asserted cryptocurrency quantities and file which does not be review of the filled proof of dain and any selected cryptocurrency quantities and backs give in a customer's accounts. Accordingly, the bothers seet to modely the asserted criptocurrency quantities and beldering in some customer's accounts. Accordingly, the bothers and records. Based on the review, the belderer administ than the customer asserted cryptocurrency quantities and beldering in some customer's accounts. Accordingly, the bothers seet to model the customer asserted cryptocurrency quantities and the backs and records. Based on the review, the belderer administ than the customer asserted cryptocurrency quantities and the backs and records. Based on the review, the belderer administ than the customer asserted cryptocurrency quantities and the selection of the bother and records. Based on the review, the bedderer administ than the customer asserted cryptocurrency quantities and the review of the filled proof of claims and any visible of according to the bedderer down to the bedderer administ than the customer asserted cryptocurrency quantities and the review of the filled proof of claims and any visible according to the bedderer down to the bedderer administ than the customer asserted cryptocurrency quantities and the which does not be bedderer than the bedderer administ than the customer asserted cryptocurrency quanti				USD			-667.0928253454248
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REP   1.00000000000000000000000000000000000	47 Name	on file	FTX Trading Ltd.			West Realm Shires Services Inc.	68.394145490000
1,179,7993270000000000000000000000000000000000							
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Part				DOGE			232.325649700000
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Company   Comp					1,500.000000000000000		2,078.6498848400000
OR THE DEBTORS have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file which does not the part of claim is asserted should be modified from the Debtor determined in the Asserted Claims to the Debtor identified in the Modified Claim.  The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file which does not records. In addition, based on the Debtor feeder of their books and records, the Debtor should be modified from the Debtor should be modified from the Debtor should be part of claims and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file which does make the quantities and holdings in such customer's accounts. Accordingly, the Debtor should be accompanying materials and their books and records. Based on this review, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and records, the Debtor should be part of their books and recor							0.2644238900000
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match the quantities and holdings in such customer's accounts. Accordingly, the Debtors defined from the Expected Claims to the Debtor identified in the Modified Claim.    Mest Realm Shires Services Inc.   1,00000000000000000000000000000000000	ot match the quan nich the Proof of 0 977 Name	ntities and holdings in such Claim is asserted should be on file	customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to match In the Asserted Claims to the Debtor identified in the DOGE USD	h their books and records. In addition, ba • Modified Claim. 17,623.246000000000000 35.6200000000000000	west Realm Shires Services Inc.	oks and records, the Debtor entity against 3,753.11600000000000000000000000000000000000
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match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Potor of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified Claim.  In the Debtor shave conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which domains the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  FIX Trading Ltd.  AVAX 22 00000000000000000000000000000000000					500.0000000000000000		497.4025143200000
the the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  44 Name on file FTX Trading Ltd. SDD USD USD USD USD USD USD USD USD USD							
USD	ich the Proof of 0	Claim is asserted should be	modified from the Debtor identified	I in the Asserted Claims to the Debtor identified in the	Modified Claim.		49.6794097000000
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BNB	match the quan	ntities and holdings in such	customer's accounts. Accordingly, th	ne Debtors seek to modify the asserted claim to match	h their books and records.		
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BTC-1230 0.0000000000000000000000000000000000							0.0004744495800
DOGE 0.0414000000000000000000000000000000000				BTC-1230	0.000000000000000		0.0000000000000000000000000000000000000
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ETHW 0.390993924536876 0.390993924536876 FTT 0.040752187043223 0.040752187043 FTT-PERP 0.00000000000007 0.0000000000000000000							
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FTT-PERP -0.0000000000007 GST-PERP -0.00000000000000000000000000000000000							
GST-PERP -0.00000000000000000000000000000000000							-0.000000000000
IOTA-PERP							-0.000000000000
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							1.00000000000

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Claim			Asserted Claims		Modified C	aim
Number	Name	Debtor	Tickers NFT	Ticker Quantity	Debtor	Ticker Quantity
			(360225564520003640/SILVERSTONE			
			TICKET STUB #285) NFT (380329058888702496/HUNGARY			1.0000000000000000000000000000000000000
			TICKET STUB #41)			1.0000000000000000000000000000000000000
			NFT (433193023192336860/MF1 X ARTISTS #87)			1.0000000000000000000000000000000000000
			NFT (473872106534513506/FRANCE			1.0000000000000000000000000000000000000
			TICKET STUB #196)			1.0000000000000000000000000000000000000
			NFT (474847453689824183/MEXICO TICKET STUB #1450)			1.0000000000000000
			NFT (479541639426579891/MONACO			
			TICKET STUB #154) NFT (495907942501101192/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #156028)			1.0000000000000000000000000000000000000
			NFT (496659022981090973/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #156101)			1.0000000000000000000000000000000000000
			NFT (506801484456786257/SINGAPORE			4 000000000000000
			TICKET STUB #1517) NFT (528182866508935189/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #155873)			1.0000000000000000000000000000000000000
			NFT (557676467954145212/THE HILL BY FTX #3412)			1.0000000000000000000000000000000000000
			NFT (564124268463624661/FTX AU -			
			WE ARE HERE! #16940) NFT (567118045485277916/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #25480)			1.00000000000000
			SOL TRX	0.00000001000000		0.00000001000000
			USD	0.000268000000000 338.010732153582588		0.000268000000000 -1,687.04026784640750
			USDT	353.796248340220870		353.79624834022087
			USTC	0.00000002519840		0.0000000251984
eason: The	Debtors have conducted a revie	w of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cryptocur	rency quantities and fiat which does
t match t	he quantities and holdings in suc	ch customer's accounts. Accordin	ngly, the Debtors seek to modify the asserted claim to mat	tch their books and records.		0.000000000000000
720	Name on file	FTX Trading Ltd.	BCH-PERP BNB-PERP	0.00000000000000 -0.000000000000028	FIX IFACING Ltd.	-0.00000000000000000000000000000000000
			BTC-PERP	0.157200000000001		0.15720000000000
			COMP-PERP DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			EOS-PERP	-0.00000000000000		-0.00000000000000
			ETC-PERP ETH-PERP	-0.000000000000000 -0.47099999999999		-0.0000000000000 -0.47099999999999
			LINK-PERP	-0.47099999999999999999999999999999999999		-0.00000000000000
			NEO-PERP	0.000000000000001		0.000000000000000
			SOL-PERP TRX	0.000000000000012 0.000001000000000		0.0000000000000 0.0000100000000
			USD	4,848.19000000000000		2,765.58748396770850
			USDT XTZ-PERP	0.00000013122019 0.00000000000071		0.0000001312201 0.00000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.000000000000001		0.000000000000000
eason: The	Debtors have conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cryptocur	ency quantities and fiat which does
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)595	Name on file	FTX Trading Ltd.	BTC-PERP FTT		FTX Trading Ltd.	0.00000000000000 0.00018671000000
			LUNA2	0.017000000000000		0.00521352738600
			LUNA2_LOCKED LUNC-PERP			0.01216489723000i -0.000000000000001i
			SHIB	914,247.630894240000000		914,247.63089424000000
			USD USDT	445.060000000000000		445.058307228628400
			0301			0.00000008230333
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to match to the ma	Name on file  2 Debtors have conducted a revie the quantities and holdings in suc  Name on file  2 Debtors have conducted a revie the quantities and holdings in suc troof of Claim is asserted should to Name on file  2 Debtors have conducted a revie the quantities and holdings in suc Name on file  2 Debtors have conducted a revie the quantities and holdings in suc roof of Claim is asserted should to Name on file  2 Debtors have conducted a revie the quantities and holdings in suc roof of Claim is asserted should to Name on file  2 Debtors have conducted a revie the quantities and holdings in suc	ew of the filed proof of claim and the customer's accounts. Accordin FTX Trading Ltd.  ew of the filed proof of claim and the customer's accounts. Accordin the modified from the Debtor ider FTX Trading Ltd.  ew of the filed proof of claim and the customer's accounts. Accordin FTX Trading Ltd.  ew of the filed proof of claim and the customer's accounts. Accordin FTX Trading Ltd.  ew of the filed proof of claim and the customer's accounts. Accordin the proof of claim and the customer's accounts. Accordin to the filed proof of claim and the customer's accounts. Accordin the proof of claim and the customer's accounts. Accordin the proof of claim and the customer's accounts. Accordin the filed proof of claim and the customer's accounts. Accordin the customer's accounts. Accordin the filed proof of claim and the customer's accounts. Accordin the cust	USD  I any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to mat BTC ETH ETHW SOL TRX USD  I any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to mat ntified in the Asserted Claims to the Debtor identified in the ATLAS USD  I any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to mat ntified in the ASSERTED SEED TO S	tch their books and records.  500.00000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptocur.  West Realm Shires Services Inc.  submits that the customer asserted cryptocur.  do n the Debtors' review of their books and  FTX Trading Ltd.  submits that the customer asserted cryptocur.  West Realm Shires Services Inc.  submits that the customer asserted cryptocur.  FTX Trading Ltd.  FTX Trading Ltd.  Submits that the customer asserted cryptocur.	11.8870000000000000000000000000000000000

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			Asserted Claims		Modified Claim
Claim					
ımber	Name	Debtor	Tickers ETHW	Ticker Quantity 0.826136660000000	Debtor         Ticker Quantity           0.82618945000
			SHIB	0.826136060000000	3.0000000000
			USD	824.49000000000000	4,293.0054675479
					the customer asserted cryptocurrency quantities and fiat which d btors' review of their books and records, the Debtor entity again:
			ed in the Asserted Claims to the Debtor identifie		sector review of their books and records, the bestor entity again.
7 Na	ame on file	West Realm Shires Services Inc.	DOGE	West Realm	Shires Services Inc. 1.0000000000
			TRX		2.0000000000
			USD	410.56000000000000	2.0007042511
on: The Del	ebtors have conducted a revi	ew of the filed proof of claim and any	related accompanying materials and their book	and records. Based on this review, the Debtor submits that	the customer asserted cryptocurrency quantities and fiat which of
			the Debtors seek to modify the asserted claim t	match their books and records.	
5 Na	ame on file	FTX Trading Ltd.	1INCH	0.00000009808911 FTX Trading	
			AAVE AMPL	0.00000003409592 0.00000000956369	0.0000000034 0.0000000000
			ATLAS	0.00000009220368	0.000000000
			ATOM	0.098495500096140	0.0984955000
			ATOMBULL	0.0000000430639	0.0000000004
			AUDIO	0.00000003486160	0.0000000034
			AVAX AXS	0.00000006769345 0.00000006748736	0.0000000067 0.0000000067
			BADGER	0.00000000400000	0.0000000000
			BCH	0.00000008195113	0.0000000081
			BEARSHIT	0.00000003769108	0.0000000037
			BNB	0.020011641113680	0.0200116411
			BTC CELO-PERP	0.00000008310924 0.0000000000454	0.0000000083 0.0000000000
			COMP	0.0000000000000000000000000000000000000	0.000000000
			CRO	0.00000016477643	0.000000164
			CRV	0.00000004876000	0.0000000048
			DOGE	0.00000007681680	0.0000000076
			ENJ	0.00000001906101	0.0000000019
			EOSBULL ETH	0.00000004234000 0.000574344497739	0.0000000042 0.0005743444
			ETHW	0.0005/737445//35	0.0003743442
			EUR	0.00000013015490	0.000000136
			FTM	0.00000004336096	0.0000000043
			FTT	0.00000000860523	0.000000000
			GALA GMT	0.00000008400352 0.981073923968445	0.0000000084 0.9810739239
			IMX	0.00000009165999	0.0000000093
			KNC	0.00000006577262	0.0000000065
			KSM-PERP	0.00000000000003	0.0000000000
			LINK	0.030894445706935	0.0308944457
			LUNA2	0.000049981250840	0.0000499812
			LUNA2_LOCKED LUNC	0.000116622918600 10.883522600000000	0.0001166229 10.8835226000
			MANA	0.00000000911956	0.0000000000
			MATIC	2.192774419984607	2.1927744199
			MKR	0.00000005600000	0.000000056
			OMG REEF	0.00000001138038 1.627359321466000	0.0000000011 1.6273593214
			ROOK	0.0000000000000000000000000000000000000	0.0000000090
			SAND	0.00000008415656	0.000000084
			SHIB	0.00000006880918	0.0000000068
			SNX	0.00000007556240	0.0000000075
			SOL	0.001111586684468	0.0011115866
			SUSHI TRX	0.00000009359846 0.294391717978582	0.0000000099 0.2943917179
			UNI	0.010947109750516	0.0109471097
			USD	882.9400000000000	0.0000000292
			USDT	882.943795393636300	882.9437953936
			XRP	0.00000006888591	0.0000000068
n: The Del	htore have conducted a revi	out of the filed proof of claim and an	rolated accompanying materials and their book	and records. Recod on this review, the Dobter submits that	the customer asserted cryptocurrency quantities and fiat which of
			the Debtors seek to modify the asserted claim t		the customer asserted dryptocarrency quantities and not which
. Na	ame on file	West Realm Shires Services Inc.	BTC		Shires Services Inc. 0.0000000273
			USD USDT	74.0200000000000 0.004705207822182	2.0078878343 0.0047052078
			OSDI	0.004705207822182	0.0047052078
n: The Del	ebtors have conducted a revi	ew of the filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debtor submits that	the customer asserted cryptocurrency quantities and fiat which
			the Debtors seek to modify the asserted claim t		
Na	ame on file	FTX Trading Ltd.	ATOM-PERP BTC-PERP	FTX Trading	Ltd. 0.0000000000 0.0000000000 0.000000000
			CEL-PERP		-0.0000000000
			EGLD-PERP		-0.0000000000
			ETH-PERP		-0.0000000000
			GAL-PERP		0.0000000000
			HNT-PERP		-0.0000000000 0.0000000000
			KNC-PERP		
			KNC-PERP LINK-PERP		
			LINK-PERP NEAR-PERP		0.0000000000 0.0000000000
			LINK-PERP NEAR-PERP SOL-PERP		0.0000000000 0.000000000 0.0000000000
			LINK-PERP NEAR-PERP SOL-PERP TOMO-PERP	272.0000000	0.000000000 0.000000000 0.000000000 -0.00000000
			LINK-PERP NEAR-PERP SOL-PERP TOMO-PERP USD	850.00000000000000	0.000000000 0.000000000 0.000000000 -0.00000000
			LINK-PERP NEAR-PERP SOL-PERP TOMO-PERP	850.00000000000000	0.000000000 0.000000000 0.000000000 -0.00000000
on: The Del	ebtors have conducted a revi	ew of the filed proof of claim and any	LINK-PERP NEAR-PERP SOL-PERP TOMO-PERP USD USDT ZEC-PERP		0.000000000 0.000000000 0.000000000 -0.00000000
atch the q			LINK-PERP NEAR-PERP SOL-PERP TOMO-PERP USD USDT ZEC-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t CUSDT	s and records. Based on this review, the Debtor submits that match their books and records.  West Realm	0.000000000 0.000000000 0.000000000 0.000000
atch the q	quantities and holdings in su	ch customer's accounts. Accordingly	LINK-PERP NEAR-PERP SOL-PERP TOMO-PERP USD USDT ZEC-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor submits that on match their books and records.	0.000000000 0.000000000 0.000000000 -0.00000000
natch the q 1 Na on: The Del natch the q	quantities and holdings in su ame on file ebtors have conducted a revi quantities and holdings in su	ch customer's accounts. Accordingly, FTX Trading Ltd.  ew of the filed proof of claim and any ch customer's accounts. Accordingly,	LINK-PERP NEAR-PERP SOL-PERP TOMO-PERP USD USDT ZEC-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t CUSDT DOGE USD related accompanying materials and their book the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor submits that o match their books and records.  West Realm 1,387.94198474000000 1,000.000000000000000000 s and records. Based on this review, the Debtor submits that o match their books and records. In addition, based on the De	0.0000000000 0.0000000000 0.0000000000
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natch the q  Na  on: The Del natch the q  n the Proof	quantities and holdings in su ame on file ebtors have conducted a revi quantities and holdings in su if of Claim is asserted should	ch customer's accounts. Accordingly.  FTX Trading Ltd.  ew of the filed proof of claim and any ch customer's accounts. Accordingly, be modified from the Debtor identifi	LINK-PERP NEAR-PERP SOL-PERP TOMO-PERP USD USDT ZEC-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t CUSDT DOGE USD related accompanying materials and their book the Debtors seek to modify the asserted claim t ed in the Asserted Claims to the Debtor identifie BTC ETH EUR	is and records. Based on this review, the Debtor submits that match their books and records.  1,387.941984740000000  1,000.0000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
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Number	Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD		0.090000000000000		0.087905138043414
			USDT		1,174.170000000000000		1,174.171194423623000
					d records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which does
		h customer's accounts. According	y, the Debtors seek to mo ATOM-PERP	dify the asserted claim to ma	otch their books and records.  0.000000000000000000000000000000000	ETV Toodies Ltd	0.0000000000000000000000000000000000000
'38 Name or	n file	FTX Trading Ltd.	BNB		0.007291650000000	FTX Trading Ltd.	0.00729165000000
			BTC		0.026022058000000		0.02602205800000
			BTC-PERP		0.05869999999999		0.058699999999999
			COMP-PERP		0.00000000000000		0.00000000000000
			ETH-PERP		0.0000000000000000000000000000000000000		-0.0000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000		0.0000000000018
			TRX		0.000778000000000		0.00077800000000
			USD		159.460000000000000		-793.69102698071520
			USDT		0.00000023017376		0.00000023017376
					d records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which does
69 Name or		h customer's accounts. Accordingl West Realm Shires Services Inc		idity the asserted claim to ma	7.000000000000000	West Realm Shires Services Inc.	7.0000000000000
			USD		5,200.000000000000000		0.00817008160549
son: The Debtors I	have conducted a revie	ow of the filed proof of claim and a	ny related accompanying	materials and their hooks an	d records. Based on this review, the Debtor	submits that the customer asserted crunt	tocurrency quantities and fiat which does
		h customer's accounts. Accordingl			atch their books and records.		tocarrency quantities and hat which does
343 Name or	n file	FTX Trading Ltd.	ATOM-PERP	•	8.750000000000000	FTX Trading Ltd.	8.75000000000000
			AVAX-PERP		6.700000000000000		6.70000000000000
			BTC-PERP		0.006400000000000		0.00640000000000
			DOT-PERP		18.700000000000000		18.70000000000000
			EUR		800.00000000661500		800.0000000066150
			MATIC-PERP		140.0000000000000000		140.00000000000000
			USD		147.496339783750000		-386.06073521625000
					d records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which does
		h customer's accounts. Accordingl		dity the asserted claim to ma			
51 Name or	n file	FTX Trading Ltd.	TONCOIN		64.293880000000000	FTX Trading Ltd.	64.2938800000000
			TRX		0.000777000000000		0.00077700000000
			USD		1.0000000000000000		0.10122351000000
			USDT				0.0000000269808
ison: The Dehtors F	have conducted a revie	w of the filed proof of claim and a	ny related accompanying	materials and their hooks and	d records. Based on this review, the Debtor	submits that the customer asserted crunt	tocurrency quantities and fiat which does
		h customer's accounts. Accordingl	y, the Debtors seek to mo		atch their books and records.		
56 Name or	n file	FTX Trading Ltd.	BTC	· · · · · · · · · · · · · · · · · · ·		West Realm Shires Services Inc.	0.01477511000000
			DOGE		1,443.393891500000000		1,443.39389150000000
			ETH		0.027555880000000		0.02755588000000
			ETHW		0.027555880000000		0.02755588000000
			LTC		0.734976000000000		0.73497600000000
			USD		419.940000000000000		0.00912474240000
ason: The Debtors h	have conducted a revie	w of the filed proof of claim and a	ny related accompanying	materials and their books an	d records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which does
					atch their books and records. In addition, ba		
	aim is asserted should b	oe modified from the Debtor identi		s to the Debtor identified in			
554 Name or	n file	FTX Trading Ltd.	ETH		0.180189560000000	FTX Trading Ltd.	0.18018956000000
		•	ETHW		0.180189560000000		
		·	ETHW EUR				0.180189560000000 0.000006589524400
	have and retail a raid	-	EUR	matarials and their healts an	0.18018956000000 220.00000000000000000	submits that the sustainer accorded as ma	0.000006589524400
eason: The Debtors h		w of the filed proof of claim and a	EUR ny related accompanying		0.180189560000000 220.000000000000000000000000000	submits that the customer asserted crypt	0.00000658952440
eason: The Debtors h	ties and holdings in suc	-	EUR ny related accompanying		0.18018956000000 220.00000000000000 d records. Based on this review, the Debtor the their books and records.	submits that the customer asserted crypt West Realm Shires Services Inc.	0.000006589524400
eason: The Debtors h It match the quantit 251 Name or	ties and holdings in suc n file	w of the filed proof of claim and an h customer's accounts. According! FTX Trading Ltd.	EUR ny related accompanying ly, the Debtors seek to mo USD	dify the asserted claim to ma	0.180189560000000 220.000000000000000000000000000	West Realm Shires Services Inc.	0.00006589524400 tocurrency quantities and fiat which does 40.265243142378280
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ason: The Debtors I t match the quantit 251 Name or ason: The Debtors I t match the quantit	ties and holdings in suc n file have conducted a revie ties and holdings in suc	w of the filed proof of claim and an h customer's accounts. Accordingl FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingl	EUR  ny related accompanying y, the Debtors seek to mo  USD  ny related accompanying y, the Debtors seek to mo	dify the asserted claim to ma materials and their books and dify the asserted claim to ma	0.180189560000000 220.00000000000000000000 d records. Based on this review, the Debtor stch their books and records. 2,000.00000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt	0.0000658952440 tocurrency quantities and fiat which does 40.26524314237828 tocurrency quantities and fiat which does
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ason: The Debtors I match the quantit 251 Name or ason: The Debtors I match the quantit ich the Proof of Cla	ties and holdings in such file have conducted a revie ties and holdings in such aim is asserted should b	w of the filed proof of claim and an h customer's accounts. Accordingl FTX Trading Ltd. w of the filed proof of claim and an h customer's accounts. Accordingl	EUR  ny related accompanying y, the Debtors seek to mo  USD  ny related accompanying y, the Debtors seek to mo	dify the asserted claim to ma materials and their books and dify the asserted claim to ma	0.180189560000000 220.00000000000000000000 d records. Based on this review, the Debtor stch their books and records. 2,000.00000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt	0.0000658952440 tocurrency quantities and fiat which does 40.26524314237828 tocurrency quantities and fiat which does and records, the Debtor entity against
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Asserted Claims

Modified Claim

ot match the 4586 N eason: The D			Tickers NFT (427080423841688132/LOVE	Ticker Quantity	Debtor	Ticker Quantity
586 N			NFT (427080423841688132/LOVE LETTERS SERIES 1 #2)	1.0000000000000000000000000000000000000		1.00000000000
match the			RAY	0.423796314000000		0.42379631400
t match the 586 N ason: The D			SHIB	0.00000009093737		0.00000000909
t match the 586 N ason: The D			SOL	0.00000007836394		0.0000000783
match the			SRM	0.576801930000000		0.57680193000
t match the 586 N ason: The D			SRM_LOCKED	0.175118590000000		0.17511859000
t match the 586 N ason: The D			USD	2,333.220000000000000		0.19916940365
t match the 586 N ason: The D			USDT XRP	0.000138868641964 0.369429662430000		0.00013886864 0.36942966243
ot match the 1586 N eason: The D			ARP	0.309429002430000		0.36942966243
eason: The D			related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma	atch their books and records.		
	Name on file	West Realm Shires Services Inc.	USD USDT	500.00000000000000 0.000000000000000	West Realm Shires Services Inc.	190.00000001462 308.38955887000
	Debtors have conducted a rev	iew of the filed proof of claim and any	related accompanying materials and their books and	d records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which do
			the Debtors seek to modify the asserted claim to ma		FTX Trading Ltd.	-0.00000000000
150 11	Name on me	TIX Trading Eta.	ATOM-PERP		TTX Trading Etd.	-0.00000000000
			AXS-PERP			0.00000000000
			BCH-PERP			0.00000000000
			CEL-PERP			0.00000000000
			CTX			0.0000000170
			DYDX-PERP			-0.00000000000
			EOS-PERP			-0.00000000000
			ETH-PERP			0.00000000000
			FIL-PERP FTT			0.00000000000
			GAL-PERP			0.00000000233 -0.00000000000
			KIN			1.00000000000
			KNC-PERP			0.0000000000
			LINK-PERP			0.00000000000
			LUNA2			0.43242664510
			LUNA2_LOCKED			1.00899550500
			LUNC-PERP			-0.00000000000
			MTL-PERP			0.0000000000
			PROM-PERP			-0.0000000000
			RUNE-PERP			0.0000000000
			SNX-PERP			-0.0000000000
			SOL-PERP			0.0000000000
			USD	3,925.492300229813700		3,925.4923002298
			USDC	49.000000000000000		0.0000000000
			USDT			0.0022962207
			USTC			49.00000000000
			XMR-PERP			0.0000000000
			XRP	294.545457703853970		294.5454577038
			XTZ-PERP			0.00000000000
			YFII-PERP ZEC-PERP			0.0000000000
acon. The D	Dahtara hawa aandustad a ray	ious of the filed week of claim and an	related accompanying materials and their books and	d records. Deced on this review the Debter	submits that the sustamer asserted as interest	
t match the	e quantities and holdings in s	ich customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to ma			
816 N	Name on file	FTX Trading Ltd.	DODO TULIP		FTX Trading Ltd.	0.00000000946 0.0000000663
			USD			-0.0000000127
			XRP	10.000000000000000000000000000000000000		9.17113938929
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma		submits that the customer asserted cryptoc	urrency quantities and fiat which do
	Name on file	FTX Trading Ltd.	ETH	1.014313190000000	FTX Trading Ltd.	1.01431319000
			ETHW	1.008834740000000		1.00883474000
			LUNA2	31.099396630000000		9.32981898700
			LUNA2_LOCKED			21.76957764000
			LUNC	2,960.000000000000000		2,960.00000000000
			SOL	25.000000000000000		25.00000000000
			USD	-0.002571648000000		-0.00257164815
			USDT	0.464223439000000		0.4642234385
			USTC	0.511000000000000		0.51100000000
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma		submits that the customer asserted cryptoc	urrency quantities and fiat which d
	Name on file	West Realm Shires Services Inc.	DOGE ETH		West Realm Shires Services Inc.	24.9940000000 0.3839000000
			ETHW			0.38390000000
			SHIB			1,000,000.0000000000
			USD	1,000.000000000000000		0.1173193440
	Debtors have conducted a rev	iew of the filed proof of claim and any	related accompanying materials and their books and	d records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which d
son: The D			the Debtors seek to modify the asserted claim to ma			0.2320827000
match the	realite on tile	FIA Hauling Etu.	CHZ	0.252000000000000	TA Haunig Etu.	0.2320827000
match the			EGLD-PERP			-0.0000000000
match the			USD			-17.0817813406
match the		iew of the filed proof of claim and any	related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma		submits that the customer asserted cryptoc	urrency quantities and fiat which o
match the 40 N son: The D			ETH	0.00056340000000		
match the 40 N son: The D match the				<del>0.000563100000000</del>	West Realm Shires Services Inc.	
match the 40 N son: The D match the	e quantities and holdings in s	ich customer's accounts. Accordingly,	USD	5,090.0000000000000000000000000000000000	West Realm Shires Services Inc.	0.00056310000 2.89003798740
son: The D match the 20 A	e quantities and holdings in si Name on file Debtors have conducted a rev	ich customer's accounts. Accordingly, West Realm Shires Services Inc. iew of the filed proof of claim and any	USD related accompanying materials and their books and	5,090.0000000000000000000000000000000000		2.89003798746
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Claim Number			Asserted Claims		wounted	Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALICE-PERP	80.000000000000000000000000000000000000		80.00000000000
			AUDIO-PERP	700.000000000000000		700.00000000000
			AVAX-PERP	6.999999999999		6.99999999999
			AXS-PERP	14.00000000000000		14.00000000000
			BAND-PERP	70.00000000000000		70.00000000000
			BCH-PERP	1.00000000000000		1.00000000000
			BNB-PERP	0.0000000000000		0.0000000000
			C98-PERP	500.000000000000000		500.00000000000
			CAKE-PERP	0.00000000000007		0.00000000000
			COMP-PERP	3.00000000000000		3.00000000000
			DOT-PERP	18.000000000000000		18.00000000000
			DYDX-PERP	74.99999999999900		74.9999999999
			EGLD-PERP	1.9999999999999		1.9999999999
			ENJ-PERP	250.000000000000000		250.00000000000
			EOS-PERP	0.0000000000000000000000000000000000000		-0.0000000000
			ETC-PERP	0.0000000000000000000000000000000000000		-0.00000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000
			EUR	100.376077750000000		100.37607775000
			FIL-PERP	22.500000000000000		22.50000000000
			FTM-PERP	500.0000000000000000		500.00000000000
			FTT-PERP	40.000000000000000		40.00000000000
			GALA-PERP	3,250.000000000000000		3,250.00000000000
			GAL-PERP	60.000000000000000		60.00000000000
			HNT-PERP	0.000000000000001		0.00000000000
			HOT-PERP	60,000.000000000000000		60,000.00000000000
			ICP-PERP	0.0000000000014		0.0000000000
			KSM-PERP	3.50000000000000		3.50000000000
			LINK-PERP	13,000000000000000000000000000000000000		13.0000000000
			LRC-PERP	400.00000000000000000000000000000000000		400.00000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		-0.00000000000
			MANA-PERP	200.00000000000000000000000000000000000		200.00000000000
			NEAR-PERP	42.5000000000000000000000000000000000000		42.50000000000
			OMG-PERP	42.500000000000000 75.000000000000000		42.5000000000 75.0000000000
			ONE-PERP	6,000.00000000000000		6,000.0000000000
			PAXG-PERP	0.00000000000000		0.0000000000
			RAY-PERP	400.00000000000000		400.0000000000
			RSR-PERP	21,000.000000000000000		21,000.0000000000
			RUNE-PERP	80.00000000000000		80.0000000000
			SAND-PERP	150.000000000000000		150.0000000000
			SKL-PERP	3,500.00000000000000		3,500.0000000000
			SOL-PERP	6.000000000000000		6.0000000000
			SRM-PERP	275.000000000000000		275.00000000000
			SUSHI-PERP	80.00000000000000		80.0000000000
			THETA-PERP	100.0000000000000000		100.0000000000
			TRX	0.000001000000000		0.00000100000
			TRY	0.322489021500000		0.3224890215
			UNI-PERP	0.00000000000000		-0.0000000000
			USD	1,187.034318799512528		-2,434.0981812004
			USDT	0.234242271640210		0.23424227164
			WAVES-PERP	45.00000000000000		45.000000000000
			XLM-PERP	1,000.000000000000000		1,000.00000000000
			XTZ-PERP	90.000000000000000000000000000000000000		90.00000000000
				r books and records. Based on this review, the Debtor	submits that the customer asserted cryptoce	urrency quantities and fiat which d
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#### Case 22-11068-JTD Doc 29078-2 Filed 12/26/24 Page 36 of 48

			Asserted Claims		Modifie	d Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.11666728000
			ETHW GRT			0.11666728000 20.66248813000
			KSHIB			314.92120277000
			LINK			2.79455310000
			LTC			0.20344325000
			MATIC			9.5795082900
			SHIB			15,301,617.1581601200
			SOL			0.2471020000
			SUSHI			4.02027160000
			TRX			205.8132783700
			USD	1,000.000000000000000		10.00060430103
match the quant	ntities and holdings in such cu	stomer's accounts. Accordingly	y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in the	ch their books and records. In addition, based		
78 Name o	on file	FTX Trading Ltd.	ETH ETHW	3.03600000000000 We 3.034700000000000	est Realm Shires Services Inc.	3.0359745300 3.0346994200
			LINK	1.40930000000000		1.4093355500
			LTC	3.142700000000000		3.1426958800
			SOL	0.000139590000000		0.0001395900
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			y related accompanying materials and their books and the books and the books and the books are the b			
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5 Name		FTX Trading Ltd.	ATLAS	8.036532467753130 FT)	( Trading Ltd.	8.0365324677
	- '		BAL	4.607530380000000	. •	4.6075303800
			BAND			9.5793832597
			BTC			0.0000614649
			CQT	120.065274350000000		120.0652743500
			EGLD-PERP	5.00000000000000		5.0000000000
			ETH			0.0009940097
			ETHW			0.0009921808
			EUR	780.447000103305900		780.4470001033
			FTM-PERP	300.00000000000000		300.0000000000
			FTT GRT	0.094284800000000		0.0942848000
			KIN	450,652.831912300960000		0.9904661218 450,652.8319123009
			LINK	2.09962095000000		2.0996209500
			LTC	2.033020330000000		0.0098334413
			LUNA2	0.435319240500000		0.4353192405
			LUNA2_LOCKED	1.015744895000000		1.0157448950
			LUNC	20,953.855786300000000		20,953.8557863000
			OXY	49.995392500000000		49.9953925000
			PORT	8.198519900000000		8.1985199000
			SHIB	99,981.000000000000000		99,981.0000000000
			SLND	4.699151650000000		4.6991516500
			SRM	0.996960000000000		0.9969600000
			STARS	4.995487500000000		4.9954875000
			THETA-PERP	0.00000000000000		0.0000000000
			USD	-498.40300000000000		-918.7983515761
			USDT	40.0000000000000		0.0001154874
			USTC	48.00000000000000		48.0000000000
			VET-PERP	5,000.000000000000000		5,000.0000000000
			WRX XRP	1.981535800000000		1.9815358000 0.9920313939
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			USD	39.55000000000000		0.0000000061
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	Claim is asserted should be m		ied in the Asserted Claims to the Debtor identified in the DOGE			0.4992000000
. anne (			NFT (453072624162865984/FTX CRYPTO	F1)		,
			CUP 2022 KEY #12685)			1.0000000000
			TRX	0.000001000000000		0.0000010000
			USD	25.000000006944780		25.0000000069
			USDT	537.761943960142137		0.000000063
			y related accompanying materials and their books and r, the Debtors seek to modify the asserted claim to mate	ch their books and records.		
		FTX Trading Ltd.	CHF USD	317.494428810000000 FTX 85.470000000000000	(Trading Ltd.	317.4944288100 0.0000000087
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natch the quant  Name of  nor: The Debtors  natch the quant  2* Name of  on: The Debtors	ntities and holdings in such cu on file rs have conducted a review of	stomer's accounts. Accordingly FTX Trading Ltd. If the filed proof of claim and an	USD	1,090.29000000000000 FT7 records. Based on this review, the Debtor sub th their books and records.	mits that the customer asserted crypto	1,070.2896186070
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			Asserted Claims		Modified	d Claim_
Claim						
Number ason: The Debto	Name ors have conducted a	Debtor review of the filed proof of claim and	Tickers  any related accompanying materials and their bo	Ticker Quantity oks and records. Based on this review, the Debtor	Submits that the customer asserted crypton	Ticker Quantity
t match the qua	antities and holdings i	n such customer's accounts. According	ngly, the Debtors seek to modify the asserted claim	n to match their books and records.		
259* Name	e on file	FTX Trading Ltd.	AMPL ETH	-0.321815525365473 0.00000005600000	FTX Trading Ltd.	-0.321815525365 0.000000005600
			MKR	0.00000007100000		0.000000007100
			SOL	4.360000000000000		4.360000000000
			TRX	0.001317000000000		0.001317000000
			USDT	482.224218000412050		30.024218000412
			any related accompanying materials and their bongly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which do
	e on file	West Realm Shires Services		0.011881000000000 981.000000000000000	West Realm Shires Services Inc.	0.011881000000 422.005481995000
eason: The Debto	ors have conducted a	review of the filed proof of claim and		oks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	
t match the qua	antities and holdings i	n such customer's accounts. According	ngly, the Debtors seek to modify the asserted claim	n to match their books and records.		2,753.47674000000
596 Name	e on file	FTX Trading Ltd.	DOGE ETH	2,753.47674000000000 0.008996770000000	FTX Trading Ltd.	0.00899677000
			ETHW	0.008996770000000		0.008996770000
			SHIB	3,099,411.000000000000000		3,099,411.000000000000
			TRX	25.995060000000000		25.995060000000
			USD	500.000000000000000		0.001241680718
			USDT	0.00000006773997		0.00000006773
			any related accompanying materials and their bongly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which do
	e on file	FTX Trading Ltd.	CUSDT	12.0000000000000000	West Realm Shires Services Inc.	12.00000000000
			DOGE	2.000000000000000		2.00000000000
			GRT	1.0000000000000000		1.00000000000
			MATIC	443.610000000000000		431.38591737000
			SHIB	4.00000000000000		4.0000000000
			TRX	5.00000000000000		5.00000000000
			USD USDT	1.110000000000000		1.10607167149 0.00000000924
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ch the Proof of			ntified in the Asserted Claims to the Debtor ident  AKRO		FTX Trading Ltd.	3.00000000000
INdINE	e on me	TIA Haunig Liu.	BAO		roung cu.	9.00000000000
			BNB			2.02249431000
			BTC			0.05679088468
			DENT			2.00000000000
			DOGE			2,746.9895770900
			ETH			0.1422032434
			ETHW			0.1412868434
			FTM			237.69196057000
			KIN			5.0000000000
			RSR			1.0000000000
			SOL TRX			3.13086598000 7,666.6677572025
						/,666.66//5/2025
						0.04360750006
			TSLA			
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Modified Claim

Asserted Claims

Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	0.000000000000002		0.0000000000000
			LTC LTC-PERP	0.00000009000000 -0.0000000000000003		0.000000009000 -0.000000000000
			LUNA2	1.717920875000000		1.717920875000
			LUNA2_LOCKED	4.008482041000000		4.008482041000
			LUNC-PERP	-0.00000000029932		-0.000000000029
			MKR-PERP	0.00000000000000		0.000000000000
			MTL-PERP MVDA25-PERP	-0.00000000000170 0.0000000000000000		-0.000000000000 0.000000000000
			NEAR-PERP	75.000000000000000		75.000000000000
			NEO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OMG-PERP	-0.00000000000000		-0.00000000000
			POLIS-PERP	-0.00000000000014		-0.000000000000
			RSR	15,689.339100000000000		15,689.339100000000
			RSR-PERP	10,790.000000000000000		10,790.000000000000
			RUNE-PERP SHIB	-0.000000000000001		-0.000000000000 0.000000000056
			SLP	0.0000000056400 189,870.000000000000000		189,870.000000000000
			SLP-PERP	45,850.0000000000000000000000000000000000		45.850.000000000000
			SOL-PERP	0.00000000000000		0.000000000000
			STEP-PERP	-0.00000000000056		-0.00000000000
			SXP-PERP	0.0000000000000071		0.000000000000
			THETA-PERP	0.000000000000021		0.000000000000
			UNISWAP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			USD	1,536.990000000000000		-567.952545599828
			USDT	0.00000014432747		0.00000014432
			XMR-PERP XRP-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			XTZ-PERP	0.0000000000014		0.0000000000000000000000000000000000000
			YFII-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			YFI-PERP	0.000000000000000		0.000000000000
			ZEC-PERP	0.000000000000000		0.000000000000
n: The Debtors have	conducted a review of the	filed proof of claim and any rela	ted accompanying materials and their books and	records. Resed on this review the Debtor	submits that the customer asserted countocur	rency quantities and fiat which do
atch the quantities a	and holdings in such custon	ner's accounts. Accordingly, the	Debtors seek to modify the asserted claim to ma	tch their books and records.		
Name on file	FTX '	Trading Ltd.	BAND	0.300000000000000	FTX Trading Ltd.	0.30000000000
			BTC DOGEBULL	0.000040319363602 0.000666220900000		0.00004031936 0.00066622090
			DOGEBULL FTT	0.000666220900000 2.098286010000000		0.00066622090 2.09828601000
			SLP	8.35788700000000		8.35788700000
			TRX	0.00000000000000		1,788.00000000000
			USD	0.330532599545967		0.33053259954
			USDT	0.187770256019545		0.187770256019
			XRP	1,910.0000000000000000		0.0000000400
natch the quantities a 3 Name on file		ner's accounts. Accordingly, the t Realm Shires Services Inc.	Debtors seek to modify the asserted claim to ma NFT (300278253344007011/THE 2974 COLLECTION #0986) NFT (300801249394208961/THE 2974	1.000000000000000000000000000000000000	West Realm Shires Services Inc.	1.000000000000
			COLLECTION #0934)	1.0000000000000000		1.000000000000
			NFT (335189950739307272/BIRTHDAY CAKE #0934) NFT (468230405993660154/BIRTHDAY	1.0000000000000000		1.00000000000
			CAKE #0598) NFT (502443442955681290/BIRTHDAY	1.0000000000000000		1.00000000000
			CAKE #0986) NFT (562848454288583297/THE 2974	1.0000000000000000		1.00000000000
			COLLECTION #0598) USD	1.000000000000000 5,607.0000000000000000		1.000000000000 0.00042705637
			ted accompanying materials and their books and Debtors seek to modify the asserted claim to ma		submits that the customer asserted cryptocur	rency quantities and flat which do
7 Name on file	FTX '	Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.00008731000
			DOGE			3.00000000000
			ETHW			0.14818273000
			SHIB			13.00000000000
			SOL TRX			0.00005705000 1.00000000000
			USD	2,500.000000000000000		1,247.73755921132
			USDT	2,500.0000000000000		1.00018260000
			ted accompanying materials and their books and Debtors seek to modify the asserted claim to ma		**	
			the Asserted Claims to the Debtor identified in t			
atch the quantities a the Proof of Claim i	s asserted should be modif					
atch the quantities a the Proof of Claim i	s asserted should be modif	ied from the Debtor identified in t Realm Shires Services Inc.	USD	7,255.440000000000000000000000000000000000	West Realm Shires Services Inc.	<del>2.00163331168</del>
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Claim			Asserted Claims		Modified C	<u>Claim</u>
Number	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ated accompanying materials and their books a		submits that the customer asserted cryptocur	rency quantities and fiat which does
ot match 1377	n the quantities and holdings in su Name on file	uch customer's accounts. Accordingly, the West Realm Shires Services Inc.	Debtors seek to modify the asserted claim to n ETH USD	200.0000000000000000000000000000000000	West Realm Shires Services Inc.	0.12200000000000 0.167733200000000
			ated accompanying materials and their books a		submits that the customer asserted cryptocur	rency quantities and fiat which does
ot mater	Name on file	FTX Trading Ltd.	Debtors seek to modify the asserted claim to n LTC	0.60408480000000	FTX Trading Ltd.	0.60408480000000
		-	LUNA2	0.003865137370000	-	0.003865137370000
			LUNA2_LOCKED LUNC	0.009018653864000 841.6418000000000000		0.009018653864000
			TONCOIN-PERP	0.00000000000000		841.641800000000000 1,672.200000000000000
			USD	1,979.900000000000000		-500.528381756060600
			ated accompanying materials and their books a		submits that the customer asserted cryptocur	rency quantities and fiat which does
t mater 307	Name on file	FTX Trading Ltd.	Debtors seek to modify the asserted claim to n BTC	0.00000002000000	FTX Trading Ltd.	0.0000000200000
			ETHW	0.000994420000000		0.00099442000000
			USD USDT	0.00000003960219		-15.09846312041795 0.0000000396021
			XRP	1,597.105810312141800		1,597.10581031214180
ason: T	he Debtors have conducted a rev	iew of the filed proof of claim and any rel	ated accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted cryptocur	rency quantities and fiat which does
t match	h the quantities and holdings in su Name on file	uch customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to n  AKRO	natch their books and records.  1.0000000000000000000000000000000000	FTX Trading Ltd	1.00000000000000
330	Name on the	TTA Trauming Etc.	BAO	2.000000000000000	Training Etc.	2.00000000000000
			COIN	2.217249990000000		2.21724999000000
			DENT ETHW	2.00000000000000 0.087400170000000		2.00000000000000 0.08740017000000
			KIN	3.00000000000000		3.00000000000000
			PYPL	1.795942520000000		1.79594252000000
			TRX	1.0000000000000000		1.0000000000000000000000000000000000000
			UBXT	3.00000000000000		3.00000000000000
			USD	4,995.0000000000000000		910.76351614370050
			ated accompanying materials and their books a Debtors seek to modify the asserted claim to n		submits that the customer asserted cryptocur	rency quantities and fiat which does
888	Name on file	FTX Trading Ltd.	ALICE	0.099515000000000	FTX Trading Ltd.	0.09951500000000
		_	ATOM	0.019127600000000	_	0.01912760000000
			AVAX	0.020669563363780		0.02066956336378
			BRZ	0.00000000000000		11,118.66467608888700
			BTC	0.131767130000000		0.00006713560000
			CRO ENJ	9.98000000000000 0.964274000000000		9.9800000000000 0.9642740000000
			ETH	0.000924256000000		0.00092425600000
			ETHW	0.000924256000000		0.00092425600000
			FTM	0.956156000000000		0.95615600000000
			FTT	0.099032600000000		0.09903260000000
			LUNA2	0.001786376348000		0.00178637634800
			LUNA2_LOCKED	0.004168211480000		0.00416821148000
			LUNC	4.129901314960970		4.12990131496097
			SAND	0.985688000000000		0.98568800000000
			SOL TRX	0.007725632288400 0.001723000000000		0.00772563228840
			USD	0.00000014898088		0.0017230000000
			USDT	0.080000000000000		205.78889147022267
			ated accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted cryptocur	rency quantities and flat which does
				and a had a had be a selected and a selected		
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ason: T t match 7784	n the quantities and holdings in su Name on file  The Debtors have conducted a reventhe quantities and holdings in su Name on file  The Debtors have conducted a reventhe quantities and holdings in su	uch customer's accounts. Accordingly, the West Realm Shires Services Inc.  iew of the filed proof of claim and any rel ach customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to n AAVE DOGE ETH GRT SHIB USD  sted accompanying materials and their books a Debtors seek to modify the asserted claim to n ATOM-1230 BNB-0325 BNB-1230 BNB-0210625 BNB-20210924 BNB-20211931 BNB-PERP DOT-1230 STETH USD  sted accompanying materials and their books a Debtors seek to modify the asserted claim to n LINK MATIC	1,400.0000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd.	1.00769349000000 0.91259242000000 1.000000000000000 4.0000000000000
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eason: Tot match 17784 eason: Tot match 17747	he Debtors have conducted a reventhe quantities and holdings in sure on file  The Debtors have conducted a reventhe quantities and holdings in sure on file  The Debtors have conducted a reventhe quantities and holdings in sure on file  The Debtors have conducted a reventhe quantities and holdings in sure on file	iew of the filed proof of claim and any rel siew of the filed proof of claim and any rel such customer's accounts. Accordingly, the FTX Trading Ltd.  West Realm Shires Services Inc.	Debtors seek to modify the asserted claim to n AAVE DOGE ETH GRT SHIB USD  sted accompanying materials and their books a Debtors seek to modify the asserted claim to n ATOM-1230 BNB-0325 BNB-1230 BNB-0210625 BNB-20210625 BNB-20210924 BNB-20211931 BNB-PERP DOT-1230 STETH USD  sted accompanying materials and their books a Debtors seek to modify the asserted claim to n LINK MATIC SOL USD  sted accompanying materials and their books a Debtors seek to modify the asserted claim to n LINK MATIC SOL USD  sted accompanying materials and their books a Debtors seek to modify the asserted claim to n ETH	1,400.0000000000000000000000000000000000	submits that the customer asserted cryptocur  FTX Trading Ltd.  submits that the customer asserted cryptocur  West Realm Shires Services Inc.	1.0076934900000 0.91259242000000 1.000000000000000 4.0000000000000
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			Asserted Claims		woune	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT	971.000000000000000		0.00000000000
			SHIB TRX	6,171.0000000000000000		7,191.02101421000 0.00000000000
			USD			0.00000000969
				ks and records. Based on this review, the Debtor		
			ied in the Asserted Claims to the Debtor identifi			
10	Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.015897191463320 0.29499999999999	FTX Trading Ltd.	0.01589719146 0.29499999999
			ETH	0.2343333333333		0.03110482870
			ETH-PERP	0.000000000000000		0.00000000000
			ETHW FTT	0.00000004191800 9.998243200000000		0.00000000419 9.99824320000
			LINK	3.3302.1320000000		5.56071801054
			LUNC-PERP	0.0000000000000000000000000000000000000		-0.0000000000
			SOL USD	2,960.655865510000000		1.16946864093 -2,430.3640519468
on: The	Debtors have conducted a re	eview of the filed proof of claim and an	y related accompanying materials and their boo	ks and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which d
natch ti	ne quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim BTC-PERP			0.1453000000
79	Name on file	FTX Trading Ltd.	CHF	3,908.1300000000000	FIX Irading Ltd.	3,908.13000000
			ETH-PERP	1.559000000000000		1.5590000000
			SOL-PERP TRX	-0.00000000000000 2.000000000000000		-0.0000000000 2.0000000000
			USD	0.0000000000000000000000000000000000000		-5,488.2068783051
			USDT	81.350551722133120		81.3505517221
on: The	Debtors have conducted a re	eview of the filed proof of claim and an	y related accompanying materials and their boo	ks and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which o
natch ti	ne quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim AURY	to match their books and records.	FTX Trading Ltd.	14.9971500000
	1115	·	BRL	4,550.000000000000000	<b>u</b>	0.0000000000
			DOT GENE			23.3955540000 60.3000000000
			GMT			105.000000000
			GOG			2,525.9971500000
			NEAR			18.3000000000
			TRX USD	1,033.239603000000000		0.0007770000 0.5247662010
			USDT	1,055.255005000000		0.0096030000
				ks and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which o
natch ti 8	ne quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim BTC		West Realm Shires Services Inc.	0.0092907000
			DOGE	765.234000000000000		765.2340000000
			ETH ETHW	0.084915000000000 0.084915000000000		0.0849150000 0.0849150000
						0.0043130000
						9.191.800.0000000000
			SHIB USD USDC y related accompanying materials and their boo	9,191,800.0000000000000000000000000000000000		
match ti the Pi	ne quantities and holdings in	such customer's accounts. Accordingly	SHIB USD USDC y related accompanying materials and their boo	9,191,800.0000000000000000000000000000000000		0.2894800000 0.0000000000  currency quantities and fiat which conditions are conditioned to the condition of the conditions are conditioned to the conditioned to the conditions are conditioned to the condition are conditioned to the c
match ti	ne quantities and holdings in oof of Claim is asserted shou	such customer's accounts. Accordingly ald be modified from the Debtor identif	SHIB USD USDC  y related accompanying materials and their boo , the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifi AVAX BNB	9,191,800.0000000000000000000000000000000000	sed on the Debtors' review of their books a	0.2894800000 0.0000000000 currency quantities and fiat which of and records, the Debtor entity again 0.000000014 0.0000000051
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natch ti h the Pi	ne quantities and holdings in oof of Claim is asserted shou	such customer's accounts. Accordingly ald be modified from the Debtor identif	SHIB USD USDC  y related accompanying materials and their boo , the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifi AVAX BNB BTC ETH LUNA2 LUNA2_LOCKED	9,191,800.0000000000000000000000000000000000	sed on the Debtors' review of their books a	0.2894800000 0.0000000000 currency quantities and flat which of and records, the Debtor entity again 0.000000011 0.0000000015 0.0000000016 0.03300000000 0.0082127245 0.0191630238
natch ti h the Pi	ne quantities and holdings in oof of Claim is asserted shou	such customer's accounts. Accordingly ald be modified from the Debtor identif	SHIB USD USDC  y related accompanying materials and their boo , the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifi AVAX BNB BTC ETH LUNA2 LUNA2 LUNA2 LUNA2 LUNC	9,191,800.0000000000000000000000000000000000	sed on the Debtors' review of their books a	0.2894800000 0.0000000000 0.00000000000000000
match ti the Pi	ne quantities and holdings in oof of Claim is asserted shou	such customer's accounts. Accordingly ald be modified from the Debtor identif	SHIB USD USDC  y related accompanying materials and their boo , the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifi AVAX BNB BTC ETH LUNA2 LUNA2_LOCKED	9,191,800.0000000000000000000000000000000000	sed on the Debtors' review of their books a	0.2894800000 0.0000000000 0.00000000000000000
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on: The match tild on: The match	Debtors have conducted a rate equantities and holdings in Name on file  Debtors have conducted a rate equantities and holdings in Name on file  Debtors have conducted a rate equantities and holdings in Name on file  Debtors have conducted a rate equantities and holdings in Name on file	eview of the filed proof of claim and an such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and an such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and an such customer's accounts. Accordingly FTX Trading Ltd.	SHIB USD USDC  y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifi  AVAX BNB BTC ETH LUNA2 LUNA2, LOCKED LUNC MATIC SOL USD USDC USDT  y related accompanying materials and their boo the Debtors seek to modify the asserted claim  BTC ETH-PERP TRX USD USDT  y related accompanying materials and their boo the Debtors seek to modify the asserted claim  BTC USDT  y related accompanying materials and their boo the Debtors seek to modify the asserted claim  BTC BTC USD  y related accompanying materials and their boo the Debtors seek to modify the asserted claim  BTC USD  y related accompanying materials and their boo the Debtors seek to modify the asserted claim eid in the Asserted Claims to the Debtor identification the Assert	9,191,800.0000000000000000000000000000000000	submits that the customer asserted crypto  FTX Trading Ltd.  submits that the customer asserted crypto  FTX Trading Ltd.  submits that the customer asserted crypto  West Realm Shires Services Inc.  submits that the customer asserted crypto sed on the Debtors' review of their books a	0.2894800000 0.0000000000 0.00000000000000000
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Claim Number			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			SOL-PERP	-0.00000000000568	-0.00000000000056
			TRX	0.001563000000000	0.00156300000000
			TRX-PERP	43,525.00000000000000	43,525.00000000000000
			USD	902.00000000000000	-2,215.14845700162820
			USDT	902.429176247962300	902.42917624796230
Reason: The Debtor	rs have conducted a review	of the filed proof of claim and any	related accompanying materials and their	books and records. Based on this review, the Debtor subm	its that the customer asserted cryptocurrency quantities and fiat which does
not match the quan			the Debtors seek to modify the asserted cl	aim to match their books and records.	
69484 Name	on file	FTX Trading Ltd.	AURY BTC	200.0000000000000 FTX T 0.004200000000000	Frading Ltd. 200.000000000000000000000000000000000
			CONV		750,618.38652677000000
			ETHW	750,618.386526770000000 200.155076560000000	200.15507656000000
			FTT	150.090560340000000	150.09056034000000
			STEP	19,000.000000000000000000000000000000000	10,000.00000000000000000000000000000000
			TRX	0.00000009361880	0.0000000000000000000000000000000000000
			USD	168.908101827272050	168.90810182727205
			USDT	0.00000000831001	0.0000000083100
			related accompanying materials and their the Debtors seek to modify the asserted cl		its that the customer asserted cryptocurrency quantities and fiat which does
	on file	FTX Trading Ltd.	BAO	8.0000000000000 FTX	Frading Ltd. 8.0000000000000
33341 Nume	Office	TIX Trading Eta.	BNB	111	0.0549493000000
			BTC	0.054949300000000	0.0000000000000000000000000000000000000
			GBP	146.20000000000000	146.20187374305675
			KIN	8.0000000000000	8.0000000000000000000000000000000000000
			SOL	1.068909130000000	1.06890913000000
			TRX	2.0000000000000	2.0000000000000000000000000000000000000
			UBXT	1.0000000000000	1.0000000000000000000000000000000000000
			USD		0.00001121816252
			XRP	4.837636110000000	4.83763611000000
					its that the customer asserted cryptocurrency quantities and fiat which does
			the Debtors seek to modify the asserted cl	aim to match their books and records.  0.00000005428325 FTX	Frading Ltd. 0.0000000542832
35707 Name	UII TIIE	FTX Trading Ltd.	AUD DOT	0.00000005428325 FTX 1 107.939325120000000	Frading Ltd. 0.00000000542832 107.93932512000000
			FTM	107.939325120000000	107.93932512000000 1,489.0685416600000
			USD	3,974.3500000000000	0.00498268579113
			OSD	3,974.330000000000	0.00498208579111
Reason: The Debtor	rs have conducted a review	of the filed proof of claim and any	related accompanying materials and their	books and records. Based on this review, the Debtor subm	its that the customer asserted cryptocurrency quantities and fiat which does
			the Debtors seek to modify the asserted cl		
32965 Name	on file	FTX Trading Ltd.	AURY	61.0000000000000 FTX	Frading Ltd. 61.00000000000000
			USD		11.46694461200000
			USDC	11.47000000000000	0.0000000000000000000000000000000000000
			USDT		0.00659100000000
Pageon: The Dobter	rs have conducted a review	of the filed proof of claim and any	rolated accompanying materials and their	hooks and records. Passed on this review the Dobter subm	its that the customer asserted cryptocurrency quantities and fiat which does
			the Debtors seek to modify the asserted cl		its that the customer asserted cryptocurrency quantities and hat which does
	on file	FTX Trading Ltd.	ATLAS	18,500.0000000000000 FTX	Frading Ltd. 17,317.93850000000000
10051 1101110	on me	TIX TOOMS ELO.	TRX	7,	0.00000100000000
			USD		0.87980788658895
			USDT		0.00308000000000
			USDT related accompanying materials and their		
not match the quan	ntities and holdings in such o	customer's accounts. Accordingly,	USDT	aim to match their books and records.	0.003080000000000 its that the customer asserted cryptocurrency quantities and flat which does
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not match the quan	ntities and holdings in such o	customer's accounts. Accordingly,	USDT related accompanying materials and their the Debtors seek to modify the asserted cl AUD BTC FTT	aim to match their books and records.  FTX	0.00308000000000 its that the customer asserted cryptocurrency quantities and fiat which does  Frading Ltd.  0.00964305000000 0.00000004000000 0.095320000000000
not match the quar 28083 Name	ntities and holdings in such o on file	customer's accounts. Accordingly, FTX Trading Ltd.	USDT related accompanying materials and their the Debtors seek to modify the asserted cl  AUD BTC FTT USD USDT	aim to match their books and records.  FTX:  575.00000000000000000	0.00308000000000 its that the customer asserted cryptocurrency quantities and flat which does frading Ltd.  0.00964305000000 0.00000000400000 0.09532000000000 0.00000000490385 574.20368422450870
not match the quar 28083 Name	ntities and holdings in such on file	customer's accounts. Accordingly, FTX Trading Ltd.  of the filed proof of claim and any	USDT related accompanying materials and their the Debtors seek to modify the asserted cl  AUD BTC FTT USD USDT	aim to match their books and records.  FTX 1  575.0000000000000000  books and records. Based on this review, the Debtor subm	0.00308000000000 its that the customer asserted cryptocurrency quantities and flat which does frading Ltd. 0.00964305000000 0.00000000400000 0.09532000000000 0.0000000490385
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not match the quar 28083 Name  Reason: The Debtor not match the quar 82997 Name  Reason: The Debtor	ntities and holdings in such of on file  rs have conducted a review ntities and holdings in such of on file  rs have conducted a review ntities and holdings in such of on file	of the filed proof of claim and any customer's accounts. Accordingly, if TX Trading Ltd.  of the filed proof of claim and any customer's accounts. Accordingly, if TX Trading Ltd.  of the filed proof of claim and any	USDT  related accompanying materials and their the Debtors seek to modify the asserted cl  AUD BTC FIT USD USDT  related accompanying materials and their the Debtors seek to modify the asserted cl  DOGE TRX UNI USD	### to match their books and records.    FTX	0.00308000000000  its that the customer asserted cryptocurrency quantities and fiat which does  frading Ltd.  0.00964305000000 0.00000000400000 0.00953200000000 0.0000000490385 574.20368422450870  its that the customer asserted cryptocurrency quantities and fiat which does  t Realm Shires Services Inc.  2.00000000000000  59.00273601000000 0.0000003611884  its that the customer asserted cryptocurrency quantities and fiat which does
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Claim			Asserted Claims		Modified	Cianti
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			lated accompanying materials and their books and r		submits that the customer asserted cryptoc	urrency quantities and fiat which does
t match the quantit 216 Name or		r customer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to mate BALBULL	th their books and records. 0.929007454000000	FTX Trading Ltd.	0.92900745400000
210 Nume of	ii iiic	TIX Trading Etd.	BTC	0.001137648464110	TTX Trauming Eco.	0.0011376484641
			BTC-0325	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-0624	0.000000000000000		0.0000000000000
			BTC-20210625	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-20211231	0.000000000000000		0.0000000000000
			BTC-PERP	0.00000000000005		0.0000000000000
			BULL	0.000005708000000		0.000057080000
			COMPBULL DOGE	0.007208193000000 0.00000000027404		0.0072081930000 0.0000000000274
			ETH	0.00000000027404		0.000000000274
			ETHBULL	0.00888900000000		0.008889000000
			ETH-PERP	0.00000000000000		-0.044999999999
			FTT	1.476835000000000		1.4768350000000
			FTT-PERP	1,278.400000000000000		1,278.4000000000000
			KNCBULL	0.000000008000000		0.0000000080000
			LINKBULL	0.001282381000000		0.0012823810000
			MKRBULL SUSHIBULL	0.00000003000000 7,300,000.000000000000000		0.000000030000 7,300,000.00000000000000
			SXPBULL	30,000.000865595200000		30,000.0008655952000
			USD	4,644.70000000000000		-314.3574434832782
			lated accompanying materials and their books and r e Debtors seek to modify the asserted claim to mate		submits that the customer asserted cryptoc	urrency quantities and flat which doe
120 Name or		West Realm Shires Services Inc.	BTC	0.00000005000000	West Realm Shires Services Inc.	0.000000050000
			DOGE	2.000000000000000		2.0000000000000
			ETH	1.071529610000000		0.0325180200000
			ETHW	1.232318000000000		1.2323180000000
			GRT SHIB	1.000000000000000		1.0000000000000
			SHIB TRX	9,697,198.945085150000000 3.000000000000000		9,697,198.945085150000 3.0000000000000
			USD	0.000074306747593		0.000074306747
			lated accompanying materials and their books and r e Debtors seek to modify the asserted claim to mate		submits that the customer asserted cryptoc	urrency quantities and fiat which doe
363 Name or		FTX Trading Ltd.	BRL	2,734.880000000000000	FTX Trading Ltd.	0.000000000000
oos name or		The troums and	BRZ		The trading Etc.	2,734.8813800000000
			FTT			0.0996400000000
			TRX			19.000000000000
			USD	1.010000000000000		1.0054082628250
ason: The Debtors I	have conducted a review	w of the filed proof of claim and any re	lated accompanying materials and their books and r	ecords. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which doe
			e Debtors seek to modify the asserted claim to mate TRX	th their books and records. 125.000056000000000	The state of the s	125.0000560000000
169 Name or	n tile	FTX Trading Ltd.	TRY	0.752153280000000	FTX Trading Ltd.	0.7521532800000
			USD	1,900.000000000000000		0.000000121822
			USDT	1,831.363914681461200		1,831.3639146814612
eason: The Debtors I			lated accompanying materials and their books and r		submits that the customer asserted cryptoc	urrency quantities and fiat which does
			e Debtors seek to modify the asserted claim to mate BTC	th their books and records. 0.517695150000000	West Realm Shires Services Inc	0.0000929000000
ot match the quantii 9818 Name or		n customer's accounts. Accordingly, th FTX Trading Ltd.		0.517695150000000	West Realm Shires Services Inc.	0.0000929000000
			BTC	0.517695150000000	West Realm Shires Services Inc.	0.0000929000000
			BTC NFT (490865133170450785/ALPHA:RONIN #1172)	th their books and records. 0.517695150000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			BTC NFT (490865133170450785/ALPHA:RONIN #1172) SOL	th their books and records. 0.517695150000000	West Realm Shires Services Inc.	1.000000000000 0.040000000000
			BTC NFT (490865133170450785/ALPHA:RONIN #1172)	th their books and records. 0.517695150000000	West Realm Shires Services Inc.	1.000000000000 0.040000000000
818 Name or	n file	FTX Trading Ltd.	BTC NFT (490865133170450785/ALPHA:RONIN #1172) SOL	0.517695150000000		1.000000000000 0.040000000000 30.9998288700000
1818 Name or 1820: Name or 1821: Name or 182	n file have conducted a reviev ties and holdings in such	FTX Trading Ltd.  w of the filed proof of claim and any re n customer's accounts. Accordingly, th	BTC NFT (490865133170450785/ALPHA:RONIN #1172) SOL USD lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate	0.517695150000000 records. Based on this review, the Debtor in their books and records. In addition, ba	submits that the customer asserted cryptoc	1.000000000000000000000000000000000000
1818 Name or Passon: The Debtors I to to the quantification of Classics of Cla	n file have conducted a reviev ties and holdings in such aim is asserted should b	FTX Trading Ltd.  w of the filed proof of claim and any re n customer's accounts. Accordingly, the modified from the Debtor identified	BTC NFT (490865133170450785/ALPHA:RONIN #1172) SOL USD lated accompanying materials and their books and r	0.517695150000000 ecords. Based on this review, the Debtor th their books and records. In addition, ba e Modified Claim.	submits that the customer asserted cryptoc sed on the Debtors' review of their books an	1.000000000000000000000000000000000000
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1818 Name or Passon: The Debtors I to to the quantification of Classics of Cla	n file have conducted a reviev ties and holdings in such aim is asserted should b	FTX Trading Ltd.  w of the filed proof of claim and any re n customer's accounts. Accordingly, the modified from the Debtor identified	BTC NFT (490865133170450785/ALPHA:RONIN #1172) SOL USD  lated accompanying materials and their books and re Debtors seek to modify the asserted claim to mate in the Asserted Claims to the Debtor identified in th BTC	0.517695150000000 records. Based on this review, the Debtor their books and records. In addition, ba e Modified Claim. 0.000094210000000	submits that the customer asserted cryptoc sed on the Debtors' review of their books an	1.000000000000000000000000000000000000
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uson: The Debtors I match the quantil (10) Name or match the Q	have conducted a review ties and holdings in such asserted should be a review ties and holdings in such as the suc	FTX Trading Ltd.  w of the filed proof of claim and any re customer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any re customer's accounts. Accordingly, th West Realm Shires Services Inc.  w of the filed proof of claim and any re customer's accounts. Accordingly, the FTX Trading Ltd.  w of the filed proof of claim and any re n customer's accounts. Accordingly, the TX Trading Ltd.  w of the filed proof of claim and any re n customer's accounts. Accordingly, the customer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.  w of the filed proof of claim and any re n customer's accounts. Accordingly, the modified from the Debtor identified West Realm Shires Services Inc.	BTC NFT (490865133170450785/ALPHA:RONIN #1172) SOL USD  lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate in the Asserted Claims to the Debtor identified in th BTC SOL USD  lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate NFT (337366427758538543/ENTRANCE VOUCHER #242) SHIB TRX USD  lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate TRX USD USDT  lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate TRX USD USDT  lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate BTC CUSDT ETH ETHW LINK MATIC SOL TRX USD  lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate TRX USD USDT  lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate solutions.	0.517695150000000  records. Based on this review, the Debtor th their books and records. In addition, base Modified Claim.  0.000094210000000 150.000000000000000000000000000	submits that the customer asserted cryptoc sed on the Debtors' review of their books an West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc.  west Realm Shires Services Inc.	1.000000000000000000000000000000000000

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			Asserted Claims		<u>Modifie</u>	d Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	2,000.000000000000000		0.0000277168
			any related accompanying materials and their books an		r submits that the customer asserted crypto	currency quantities and fiat which c
	uantities and holdings ir me on file	such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to ma	atch their books and records.	West Realm Shires Services Inc.	0.5210397800
<del>vam</del>	<del>ne on riie</del>	FIX IFading Ltd.	636	1,134.403221000000000	West Realm Shires Services Inc.	0.5210557000
			any related accompanying materials and their books an			
			gly, the Debtors seek to modify the asserted claim to m htified in the Asserted Claims to the Debtor identified in	the Modified Claim.		
85 Nam	me on file	FTX Trading Ltd.	BIT BLT	0.00000002267459 0.00000007840388	FTX Trading Ltd.	0.0000000022 0.0000000078
			BNB	1.861762097753870		1.8617620977
			BTC	0.000032636291620		0.0000326362
			BTC-PERP	0.000000000000000		0.0000000000
			CEL CRO	0.00000008674200 0.00000007928425		0.000000008
			DMG-PERP	0.0000000000000000000000000000000000000		0.000000000
			EDEN	0.00000004467322		0.000000004
			ETH ETH-PERP	0.00000013973400		0.000000013
			FTT	0.000000000000000 25.085179754493140		0.000000000 25.085179754
			MATIC	0.00000000823183		0.000000000
			NFT			
			(291314674635045434/NETHERLANDS TICKET STUB #1423)			1.000000000
			NFT (352960804622473547/FTX EU -			1.00000000
			WE ARE HERE! #90302)			1.000000000
			NFT (401573845820806188/FTX EU -			
			WE ARE HERE! #89815) NFT (439430214617792411/FTX EU -			1.000000000
			WE ARE HERE! #90141)			1.000000000
			NFT (450817668260266865/BAKU			
			TICKET STUB #1284) NFT (479568258676549796/MEXICO			1.000000000
			TICKET STUB #1744)			1.000000000
			NFT (486188684708709865/MONZA			
			TICKET STUB #507)			1.000000000
			NFT (524864441641537676/MONTREAL			
			TICKET STUB #1108)			1.000000000
			NFT (546039408390911339/JAPAN			
			TICKET STUB #1631) NFT (546534374600895307/FTX CRYPTO			1.000000000
			CUP 2022 KEY #2428)			1.000000000
			NFT (557287797486025170/THE HILL BY			
			FTX #23079)	0.0000000000170		1.000000000 0.000000000
			OXY-PERP POLIS-PERP	0.00000000000170 0.00000000000454		0.000000000
			SOL			1.598063408
			SRM	1.672016730000000		1.672016730
			SRM_LOCKED USD	428.113554050000000 1,014.6113000000000000		428.113554050 7.066914007
			USDT	0.022770027956164		0.022770027
			USTC	0.00000007687840		0.000000007
on: The Debt	tors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debto	r submits that the customer asserted crypto	currency quantities and fiat which
	uantities and holdings ir me on file	such customer's accounts. Accordin FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to ma BTC	atch their books and records. 0.004222791000000	ETV Trading Ltd	0.004222790
3 Nam	ne on me	FIX Hading Etd.	CUSDT	206.919943070000000	FIX Hading Etd.	0.000000000
			ETH	0.586491420000000		0.586491420
			ETHW	0.586245100000000		0.586245100
			any related accompanying materials and their books an		r submits that the customer asserted crypto	currency quantities and fiat which
	uantities and holdings ir me on file	such customer's accounts. Accordin FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to ma BTC	atch their books and records.	West Realm Shires Services Inc.	0.034063420
			USD	1,000.0000000000000000		103.172874683
on: The Deht	stors have conducted a	eview of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debtor	r submits that the customer asserted crypto	currency quantities and fiat which
atch the qu	uantities and holdings ir	such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to ma	atch their books and records. In addition, ba		
		uld be modified from the Debtor ider FTX Trading Ltd.	ntified in the Asserted Claims to the Debtor identified in BNB	the Modified Claim. 1.940414230000000	ETY Trading Ltd	1.940414234
r INdM	me on file	FIA Haunig Llu.	BTC	0.14376696000000	TA Hauling Etu.	0.141766966
			CEL			0.000000001
			DOGE	5,536.270702120000000		5,536.270702124
			ETH ETHW	0.252283320000000		0.252283323 0.000000001
			FTT			25.000000000
			SHIB			0.000000001
			SOL	11.706634200000000		11.706634206
			USD USDT	132.6800000000000000		132.680454531 0.0000000005
			any related accompanying materials and their books an		r submits that the customer asserted crypto	currency quantities and fiat which
	uantities and holdings in me on file	such customer's accounts. Accordin FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to ma BF_POINT	atch their books and records. 800.000000000000000000000000000000000	FTX Trading Ltd	800.000000000
	ne on me	TIA Trauling Ltd.	BTC	0.0000000000000000000000000000000000000	Iraumg ccd.	0.000000000
9 Maiii			ETHBULL	0.00000002000000		0.000000002
9 Nam			EUR	370.19000000000000		0.000000000
9 Naiii			FTT SOL	0.000017090988444 37.615284467447610		0.000017090 37.615284467
y Nam						
9 Nam			USD	0.000000338063807		0.000000338
, Nam			USD USDT	0.000000338063807 0.00000006882721		
	otors have conducted a	eview of the filed proof of claim and		0.00000006882721	r submits that the customer asserted courts	0.000000006

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Claim Number			Asserted Claims		<u>ivi0dille</u>	ed Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	1.000000000000000		1.0000000000000
			MATIC SHIB	39.992000000000000 1,800,000.000000000000000		39.992000000000 1,800,000.0000000000000
			SOL	1.000057120000000		1.0000571200000
			UNI	1.999600000000000		1.9996000000000
			USD	0.0000000000000000000000000000000000000		-92.1261974250000
			y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t	ks and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which doe
'47 Name		FTX Trading Ltd.	BTC	0.000036790000000	FTX Trading Ltd.	0.000036793148
			DASH-PERP USD			-0.0000000000000 -1,085.592708939928
			XRP	5,084.773056400000000		5,084.773056406283
ason: The Debtor	rs have conducted a revie	ew of the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which doe
	ntities and holdings in suc on file	ch customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim t ETHW		West Realm Shires Services Inc.	0.041431250000
			USD	2,434.1000000000000000		2,368.048210931515
				s and records. Based on this review, the Debtor to match their books and records. In addition, ba		
nich the Proof of (	Claim is asserted should	be modified from the Debtor identifi	ied in the Asserted Claims to the Debtor identifie	ed in the Modified Claim.		0.008491560989
082 Name	on file	FTX Trading Ltd.	USD	396.0800000000000	West Realm Shires Services Inc.	396.079874452644
				ks and records. Based on this review, the Debtor		
			r, the Debtors seek to modify the asserted claim to ied in the Asserted Claims to the Debtor identifie			and records, the Debtor entity against
1638 Name	on file	FTX Trading Ltd.	ATLAS AUD	295,057.043840320000000 9,000.0000000000000000	FTX Trading Ltd.	295,057.0438403200000 0.000000039003
			, the Debtors seek to modify the asserted claim	ss and records. Based on this review, the Debtor to match their books and records.		
733 Name	on file	FTX Trading Ltd.	BTC	0.052180180000000	FTX Trading Ltd.	0.052180180000
			ETH	1.448786740000000		1.448786740000
			ETHW LUNA2	9.539481730000000 13.788325173000000		9.539481730000 4.136497552000
			LUNA2_LOCKED	13.788323173000000		9.651827621000
			LUNC	900,731.050796000000000		900,731.050796000000
			SHIB	7,900,000.00000000000000		7,900,000.000000000000
			USD			0.002189424908
			USDC	0.002189424908775		0.000000000000
			y related accompanying materials and their book t, the Debtors seek to modify the asserted claim to	ks and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which do
721 Name		FTX Trading Ltd.	BTC	0.04383298000000	ETY Trading Ltd	0.028015486000
721 Ivallie	on me	FIX Hading Etc.	USD	50.020000000000000	FIX Hading Etd.	0.010000009182
			y related accompanying materials and their book t, the Debtors seek to modify the asserted claim to	ks and records. Based on this review, the Debtor to match their books and records.		
210 Name	on file	FTX Trading Ltd.	AUD ETH	0.00000004987094 0.996886965000000	FTX Trading Ltd.	0.000000004987 0.996886965000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW	0.790473985000000		0.790473985000
			FTT	17.933043390000000		17.933043390000
			LUNA2 LUNA2_LOCKED	14.862700000000000		4.458822422000 10.403918990000
			SOL	4.871156010000000		4.871156010000
			USD	0.000012807269208		0.000012807269
				ks and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which do
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t match the quan	ntities and holdings in suc	ch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim ( ADA-PERP ATLAS	to match their books and records.  337.000000000000000000000000000000000		337.000000000000 1,500.0000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					Asserted Claims		Modifi	ed Claim
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Page							West Realm Shires Services Inc	0.00000005411875
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Responsible   Part	not match t	the quantities and	d holdings in such custom	er's accounts. Accordingly, th	e Debtors seek to modify the asserted claim to mat	ch their books and records.		
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Which the Proof of Claim is asserted should be modified from the Debtor identified in the Modified Claim.	Reason: The	e Debtors have co	onducted a review of the	filed proof of claim and any re	lated accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which does
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  BNB								
Not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.    Season: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.					USDT	0.00000008427299		0.00000008427299
Season: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.    ARRO							submits that the customer asserted crypt	ocurrency quantities and fiat which does
BTC							FTY Trading Ltd	0.000662299977744
FTH	505/3	rame on me	FIXI	rooms Ltu.			Having Etd.	
FTT								
STATE   STAT								
TICKET STUB #1947   1.00000000000000000000000000000000000					GST			
NFT (475794973099216379/AUSTIN TICKET STUB #262) 1.000000000000000 1.0000000000000 0 1.00000000								
NFT (481309952015736138/SINGAPORE   TICKET STUB #501)   1.000000000000000   1.00000000000000   1.0000000000						1.0000000000000000		1.0000000000000000000000000000000000000
NFT (481309952015736138/SINGAPORE   TICKET STUB #501)						4 00000000000000		4 000000000000000
TICKET STUB #501   1.000000000000000000000000000000000					TICKET STUB #262)	1.00000000000000		1.0000000000000000000000000000000000000
TICKET STUB #501   1.000000000000000000000000000000000					NFT (481309952015736138/SINGAPORE			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors seer to match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  42855 Name on file FTX Trading Ltd. AKRO 2.000000000000000000000000000000000000					TICKET STUB #501)			
not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.         FTX Trading Ltd.         AKRO         2.000000000000000         FTX Trading Ltd.         2.00000000000000           42855         Name on file         FTX Trading Ltd.         3.00000000000000         3.0000000000000           BC         0.003130980000000         0.003130980000000         0.004254623000000           ETH         0.04254623000000         0.04254605000000           FTT         18.597747210000000         0.042546250000000           KIN         4.00000000000000000         4.000000000000000           SRS         1.000000000000000         1.000000000000000000000000000000000000					USD	5,477.740000000000000		-1.137246888348884
42855         Name on file         FTX Trading Ltd.         AKRO         2.000000000000000000000000000000000000							submits that the customer asserted crypt	ocurrency quantities and fiat which does
BAO         3.0000000000000         3.0000000000000           BTC         0.00313098000000         0.00313098000000           ETH         0.04254623000000         0.04254623000000           ETHW         0.04201605000000         0.04201605000000           FTT         18.597747210000000         18.59774721000000           KIN         4.00000000000000         4.000000000000000           RSR         1.00000000000000         1.00000000000000	not match t	the quantities and	d holdings in such custom	er's accounts. Accordingly, th	e Debtors seek to modify the asserted claim to mat	ch their books and records.		
BTC         0.003130980000000         0.00313098000000           ETH         0.04254623000000         0.04256000000           ETHW         0.04201605000000         0.04201605000000           FTT         18.59774721000000         18.59774721000000           KIN         4.0000000000000         4.0000000000000           RSR         1.0000000000000         1.00000000000000	42855	Name on file	FTX T	rading Ltd.			FTX Trading Ltd.	
ETH         0.04254623000000         0.04254623000000           ETHW         0.04201605000000         0.04201605000000           FTT         18.59774271000000         18.59774271000000           KIN         4.0000000000000         4.0000000000000           RSR         1.0000000000000         1.0000000000000								
ETHW         0.04201605000000         0.04201605000000           FTT         18.59774721000000         18.59774721000000           KIN         4.0000000000000         4.0000000000000           RSR         1.0000000000000         1.00000000000000								
FTT     18.597747210000000     18.597747210000000       KIN     4.0000000000000     4.00000000000000       RSR     1.0000000000000     1.00000000000000								
KIN         4.0000000000000         4.0000000000000           RSR         1.0000000000000         1.0000000000000								
RSR 1.0000000000000 1.0000000000000								
SOL 1.424060550000000 1.424060550000000 1.4240605500000000								1.0000000000000000

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Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity 3.000000000000000000000000000000000000	Debtor	Ticker Quantity 3.0000000000
			USD	0.00000230915705		0.0000002309
			USDT	7,014.43000000000000		6,986.2772851412
match the qua		such customer's accounts. Accordingly, th	lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match BTC			0.0014232700
L4 INdille	e on me	West Realm Shires Services Inc.	ETH	0.017308540000000	Realiff Stilles Services IIIc.	0.0173085400
			ETHW	0.017089660000000		0.0170896600
			NFT (454916318523562356/ENTRANCE VOUCHER #508)			1.0000000000
			,			1.000000000
			NFT (556465644339726070/WARRIORS 75TH ANNIVERSARY ICON EDITION			
			DIAMOND #2007) SHIB	7.00000000000000		1.000000000 7.000000000
			SOL	0.76514472000000		0.765144720
			USD	402.860000000000000		2.857024635
			lated accompanying materials and their books and re		its that the customer asserted crypt	tocurrency quantities and fiat which
	intities and holdings in : e on file	such customer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to match BTC	0.208967785126290 FTX T	rading Ltd.	0.208967785
			BTC-PERP ETH	0.02020000000000 0.021235750000000		0.020200000 0.021235750
			ETH-PERP	0.04400000000000		0.044000000
			ETHW	0.021235750000000		0.021235750
			FTM FTM-PERP	11.998157000000000 6.000000000000000		11.998157000 6.000000000
			FTT	7.599040120000000		7.599040120
			FTT-PERP USD	34.20000000000000 0.000000000000000		34.200000000 -1,075.300345768
			lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match	their books and records.		
Name	e on file	FTX Trading Ltd.	BAO ETH	1.0000000000000 FTX T	rading Ltd.	1.000000000
			RAY			0.000889290
			SECO			1.091711180
			TRX UBXT			0.000001000 1.000000000
			USD	50.564721336963826		0.000000000
			USDC USDT	50.564721336963826 3.088848832900000		0.000000000 0.026240262
			lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match	their books and records.		tocurrency quantities and fiat which
) Name	e on file	FTX Trading Ltd.	BNB FTT	0.000000800000000 FTX T 1,351.049318080000000	rading Ltd.	0.000000800 1,351.049318080
			GMT	0.00000003382750		0.000000003
			GST	0.013677930000000		0.013677930
			LUNA2 LUNA2_LOCKED	1.390786782000000 3.245169159000000		1.390786782 3.245169159
			NFT (296081666312919590/FTX EU -			
			WE ARE HERE! #163164) NFT (337049025281555175/MONZA			1.000000000
			TICKET STUB #968)			1.000000000
			NFT (409879010704288592/FTX AU - WE ARE HERE! #67853)			1.000000000
			NFT (424223853784165652/FTX CRYPTO CUP 2022 KEY #1415)			1,00000000
						1.00000000
			NFT (455686162072727715/SINGAPORE TICKET STUB #304)			1.000000000
			NFT (489733590737179767/THE HILL BY FTX #4192)			1.000000000
			NFT (509344865834490564/FRANCE			1.00000000
			TICKET STUB #788) NFT			1.000000000
			(535454111824067068/NETHERLANDS			
			TICKET STUB #1285)			1.000000000
			NFT (544555084378790574/FTX EU - WE ARE HERE! #163483)			1.000000000
			NFT (549824839769901673/FTX EU -			
			WE ARE HERE! #163216) SOL	29.298235280000000		1.000000000 29.298235280
			TRX	0.00089600000000		0.000896000
			USD USDT	3,238.02010000000000 562.41970000000000		0.53135851 <sup>4</sup> 0.459716020
			lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match	their books and records.		
Name	e on file	FTX Trading Ltd.	BNB-PERP BRZ	FTX T	rading Ltd.	0.00000000
			BTC	0.013199760000000		0.013199760
			BTC-1230			0.000000000
			BTC-PERP ETH-1230			0.000000000
			ETH-PERP			0.000000000
			FIL-PERP			-0.000000000
			FTT FTT-PERP			0.000000000
			ICP-PERP			0.000000000
			LINK	0.098960000000000		0.098960000
			LINK-PERP TRX	0.000015000000000		0.000000000 0.000015000
			USD	0.14000000000000		0.139466227 0.000000025
			USDT			
			lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match		its that the customer asserted crypt	tocurrency quantities and fiat which
	e on file	FTX Trading Ltd.	DOGE		Realm Shires Services Inc.	1.00000000
			SHIB SOL			2.000000000 0.638239640

94394\*: Claim is also included as a Surviving Claim in the Debtors' Eighty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

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			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		100.00000000000000000000000000000000000	100.00000000000000	
			USDT			0.00000008703267

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does 

48431	Name on file	FTX Trading Ltd.	DOGE	16,000.0000000000000000	West Realm Shires Services Inc.	0.000000000000000
			PAXG			0.513246460000000
			SHIB	330,000,000.0000000000000000		14,800,000.0000000000000000
			TRX			0.011152000000000
			USD	2,500.000000000000000		0.728170800000000
			USDT			0.000004177961592

neason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which doe not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

willen the	i i ooi oi ciaiiii is asscii	ted should be infounce it out the bestor identified	iii tiic Asserted Cidiiiis to	the Debtor Identified in the Modified Claim.		
60912	Name on file	FTX Trading Ltd.	BRZ	1.0000000000000000000000000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			1.0000000000000000
			SOL	1.245630850000000		1.245630850000000
			UNI	10.325036420000000		10.325036420000000
			USD			0.000001235437479
			USDC	0.123543747980000		0.0000000000000000000000000000000000000
			LISDT	1 0000000000000		0.00000000000000

panying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryp antities and fiat which doe

		ntified in the Asserted Claims to the Debtor identified	4 F720FF2220227F0	4 F700FF000
Name on file	FTX Trading Ltd.	1INCH	1.572055322923750 FTX Trading Ltd.	1.572055322
		AAVE	0.120389837763986	0.120389837
		AAVE-PERP	-0.0000000000005	-0.000000000
		ALICE	7.4000000000000	7.40000000
		ALICE-PERP	-0.099999999994	-0.099999999
		APE	0.026762279995430	0.026762279
		APE-PERP	0.00000000000049	0.000000000
		ASD-PERP	0.00000000003637	0.00000000
		ATOM	0.033479943409687	0.03347994
		ATOM-PERP	-0.00000000000001	-0.00000000
		AVAX	0.114746285136100	0.11474628
		AXS		0.43969442
		AXS-PERP	-0.10000000001113	-0.10000000
		BAND		0.13128794
		BCH	0.010826895983280	0.01082689
		BCH-PERP	-0.00099999999999	-0.00099999
		BIT	1.0000000000000	1.00000000
		BNB	0.025181233006165	0.02518123
		BNB-PERP	0.0000000000000	0.00000000
		BTC	0.286981761812224	0.28698176
		BTC-PERP	-0.0000999999998	-0.00009999
		CEL	0.045884440826425	0.04588444
		CEL-PERP	-0.00000000000010	-0.00000000
		COMP DEED	0.00010000000000	0.00010000
		COMP-PERP	-0.00009999999999	-0.00009999
		CRV	1.000000000000000	1.00000000
		DOGE	2.626189015048997	2.62618901
		DOGE-PERP	-1.0000000000000	-1.00000000
		DOT	37.731867235794310	37.73186723
		DOT-PERP	-0.10000000000728	-0.10000000
		DYDX	0.3000000000000	0.30000000
		DYDX-PERP	-0.0999999999965	-0.09999999
		EGLD-PERP	-0.0000000000001	-0.00000000
		ENJ	1.00000000000000	1.00000000
		ENS	0.10000000000000	0.10000000
		ETC-PERP	0.00000000000266	0.00000000
		ETH	0.001053892911477	0.00105389
		ETH-PERP	0.0009999999955	0.00099999
		ETHW	4.60704847000000	0.00104847
		FTM		59.39024545
		FTM-PERP	-1.00000000000000	-1.00000000
		FTT	25.000072697797414	25.00007269
		FTT-PERP	18.9999999990000	-0.09999999
		GALA	10.0000000000000	10.00000000
		GAL-PERP	0.0000000000000000007	0.00000000
		GMT	5.905134125695552	5.90513412
		GMT-PERP	-1.00000000000000	-1.00000000
		HT		0.10345465
		IMX	0.3000000000000	0.30000000
		KAVA-PERP	0.0000000000042	0.00000000
		LINK	0.109928012697366	0.10992801
		LINK-PERP	-0.099999999918	-0.09999999
		LOOKS	1,638.207727972700000	1,638.20772797
		LRC	1.00000000000000	1.00000000
		LTC	0.123781613850235	0.12378161
		LTC-PERP	0.00000000000005	0.00000000
		LUNA2	0.096316238920000	0.09631623
		LUNA2_LOCKED	0.224737890800000	0.22473789
		LUNC	20,952.373833655365000	20,952.37383365
		MANA	443.00000000000000	443.00000000
		MANA-PERP	-1.00000000000000	-1.00000000
		MATIC	0.409884127047825	0.40988412
		NEAR-PERP	-0.10000000000004	-0.10000000
		OKB	***************************************	0.12119419
		OKB-PERP	-0.0100000000000	-0.01000000
		OMG	1.022956485790770	1.02295648
		OMG-PERP	0.0000000000028	0.00000000
		RAY	1.518322085984210	1.51832208
		RSR	19.306897314667550	19.30689731
		SAND	1.0000000000000	1.00000000
		SAND-PERP	-1.00000000000000	-1.00000000
		SNX	0.080178930817494	0.08017893
		SNX-PERP	-0.0999999999955	-0.09999999
		SOL	0.000446824285741	0.00044682
		SOL-PERP	-0.000000000028	-0.00000000
		SRM	0.78972798000000	0.78972798

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		Asserted Claims			Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STEP-PERP	0.00000000007275		0.00000000007275
			SUSHI	11.342712180000000		1.342712198340600
			SUSHI-PERP	-0.500000000000000		-0.500000000000000
			THETA-PERP	0.0000000000014		0.00000000000014
			TONCOIN	76.90000000000000		76.900000000000000
			TONCOIN-PERP	0.00000000000005		0.000000000000005
			TRX	1.016207686986121		1.016207686986121
			UNI	0.103230038733620		0.103230038733620
			USD	114.759985990000000		17.954545099950090
			USDT	2.602906899270345		2.602906899270345
			USTC	0.013450000000000		0.013450000000000
			XRP	1.019997203081930		1.019997203081930
			YGG	7 00000000000000		7 00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

Reason: The Debtors have conducted a review or tree mee proor or claim any created accordingly, the Debtors seek to modify the asserted claim to match their books and records.

604.59

Name on file

FTX Trading Ltd.

MATIC

West Realm Shires Services Inc. 1,688.515512990000000 USD 2,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.